



ANNUAL STATEMENT  
For the Year Ended DECEMBER 31, 2019  
OF THE CONDITION AND AFFAIRS OF THE  
CENTRAL MUTUAL INSURANCE COMPANY

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

OFFICERS

| Name                         | Title     |
|------------------------------|-----------|
| FRANCIS WALWORTH PURMORT III | PRESIDENT |
| BENJAMIN SCOTT FAUROTE       | SECRETARY |
| THAD RYAN EIKENBARY          | TREASURER |

OTHERS

PAUL JOSEPH EDWARDS, VICE PRESIDENT #  
KEITH ALLEN GOAD, CHIEF FINANCIAL OFFICER  
MATTHEW PAUL KORTE, VICE PRESIDENT  
EVAN PENNINGTON PURMORT, CHIEF MARKETING OFFICER

ANGELA MARIE GIBSON, VICE PRESIDENT  
CYNTHIA MARIE HURLESS, CHIEF OPERATING OFFICER  
DAVID T LEE, VICE PRESIDENT #  
TIMOTHY LEE RAUCH, VICE PRESIDENT

TRINTIN CHAD GLENN, CHIEF ACTUARY  
PATRICK JOHN JACKSON, VICE PRESIDENT  
JOCELYN LEIGH PFEIFER, VICE PRESIDENT  
JANA LOU RINGWALD, VICE PRESIDENT

DIRECTORS OR TRUSTEES

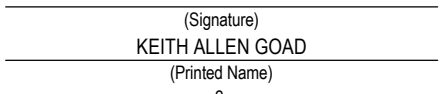
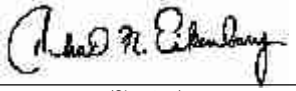
EDWARD RAY BUHL  
THOMAS B KEARNEY  
EVAN PENNINGTON PURMORT  
DAVID CARTER WARD

JOSIE LEE COVINGTON II  
STEPHEN KEITH MOORE  
FRANCIS WALWORTH PURMORT III

BENJAMIN SCOTT FAUROTE  
EDWARD JOSEPH NOONAN  
DENNIS DALE STRIPE

State of Ohio  
County of Van Wert ss

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

|                                                                                     |                                                                                      |                                                                                       |
|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
|  |  |  |
| (Signature)                                                                         | (Signature)                                                                          | (Signature)                                                                           |
| FRANCIS WALWORTH PURMORT III                                                        | KEITH ALLEN GOAD                                                                     | THAD RYAN EIKENBARY                                                                   |
| (Printed Name)                                                                      | (Printed Name)                                                                       | (Printed Name)                                                                        |
| 1.                                                                                  | 2.                                                                                   | 3.                                                                                    |
| PRESIDENT                                                                           | CHIEF FINANCIAL OFFICER                                                              | TREASURER                                                                             |
| (Title)                                                                             | (Title)                                                                              | (Title)                                                                               |

Subscribed and sworn to before me this  
21st day of February, 2020

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

Yes[X] No[ ]  
02/21/2020

(Notary Public Signature)

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR

NAIC Company Code: 20230

19 Alabama

| Line of Business     |                                                                    | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                    | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1                              |
| 2.1                  | Allied lines .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 2                              |
| 2.2                  | Multiple peril crop .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 51                             |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 17                             |
| 5.2                  | Commercial multiple peril (liability portion) .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 6                              |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 4                              |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 12.                  | Earthquake .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13.                  | Group accident and health (b) .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual) .....                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable A & H (b) .....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable A & H (b) .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable A & H (b) .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other A & H (b) .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan premium .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 2                              |
| 17.1                 | Other liability - occurrence .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 10                             |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 4                              |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 36                             |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 11                             |
| 21.1                 | Private passenger auto physical damage .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 30                             |
| 21.2                 | Commercial auto physical damage .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 6                              |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and machinery .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29.                  | International .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 180                            |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ..      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

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

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR

NAIC Company Code: 20230

19 Arizona

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                     | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                          | 249,411                                                                                                       | 258,184                     |                                                                     | 118,308                               | 22,806                                      | 28,693                      | 30,251                    |                                                       | 67                                                        | 175                                                      | 41,996                                   | 4,404                          |
| 2.1                  | Allied lines .....                                                  | 408,472                                                                                                       | 421,163                     |                                                                     | 205,188                               | 197,766                                     | 312,085                     | 169,731                   |                                                       | 2,128                                                     | 2,858                                                    | 68,900                                   | 7,916                          |
| 2.2                  | Multiple peril crop .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                     | 5,603,778                                                                                                     | 5,665,545                   |                                                                     | 2,883,627                             | 3,831,989                                   | 3,833,619                   | 1,425,286                 | 164,322                                               | 180,853                                                   | 74,820                                                   | 931,127                                  | 100,069                        |
| 5.1                  | Commercial multiple peril (non - liability portion) .....           | 3,244,874                                                                                                     | 3,034,793                   |                                                                     | 1,622,696                             | 927,069                                     | 1,737,524                   | 1,530,862                 | 16,909                                                | 21,884                                                    | 22,218                                                   | 552,704                                  | 55,721                         |
| 5.2                  | Commercial multiple peril (liability portion) .....                 | 2,523,879                                                                                                     | 2,415,753                   |                                                                     | 1,034,982                             | 100,725                                     | 872,406                     | 1,586,311                 | 210,398                                               | 306,434                                                   | 1,136,002                                                | 429,451                                  | 51,176                         |
| 6.                   | Mortgage guaranty .....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                 | 764,896                                                                                                       | 759,094                     |                                                                     | 390,616                               | 77,725                                      | 67,287                      | 77,346                    |                                                       | 241                                                       | 725                                                      | 145,495                                  | 11,133                         |
| 10.                  | Financial guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                    | 18,664                                                                                                        | 18,066                      |                                                                     | 9,896                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 2,147                                    | 302                            |
| 13.                  | Group accident and health (b) .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual) .....                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable A & H (b) .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable A & H (b) .....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable A & H (b) .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other A & H (b) .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan premium .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                         | 779,972                                                                                                       | 705,999                     |                                                                     | 320,954                               | 101,894                                     | 245,625                     | 709,294                   | 6,702                                                 | 40,128                                                    | 100,604                                                  | 76,290                                   | 26,899                         |
| 17.1                 | Other liability - occurrence .....                                  | 1,926,339                                                                                                     | 1,851,720                   |                                                                     | 900,703                               | 3,325,514                                   | 760,863                     | 1,012,831                 | 40,021                                                | 45,675                                                    | 84,721                                                   | 318,203                                  | 30,601                         |
| 17.2                 | Other Liability - claims-made .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                            | 1,995,527                                                                                                     | 1,923,493                   |                                                                     | 651,794                               | 274,322                                     | 422,269                     | 3,087,648                 | 405,310                                               | 507,434                                                   | 2,853,794                                                | 326,514                                  | 34,418                         |
| 19.1                 | Private passenger auto no-fault (personal injury protection) .....  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                        | 4,557,057                                                                                                     | 4,635,677                   |                                                                     | 2,291,433                             | 3,749,241                                   | 3,061,174                   | 2,658,750                 | 208,244                                               | 260,009                                                   | 425,166                                                  | 679,959                                  | 92,990                         |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                               | 4,312,530                                                                                                     | 4,267,747                   |                                                                     | 2,082,753                             | 1,203,468                                   | 2,509,184                   | 2,507,220                 | 40,430                                                | 296,208                                                   | 499,491                                                  | 584,141                                  | 83,919                         |
| 21.1                 | Private passenger auto physical damage .....                        | 3,640,753                                                                                                     | 3,743,957                   |                                                                     | 1,798,535                             | 2,489,593                                   | 2,512,534                   | 256,793                   |                                                       | 650                                                       | 5,470                                                    | 537,006                                  | 75,503                         |
| 21.2                 | Commercial auto physical damage .....                               | 1,007,127                                                                                                     | 1,039,715                   |                                                                     | 398,848                               | 483,298                                     | 800,840                     | 360,383                   |                                                       | 1,680                                                     | 6,478                                                    | 151,223                                  | 20,086                         |
| 22.                  | Aircraft (all perils) .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                      | 18                                                                                                            | 16                          |                                                                     | 5                                     |                                             |                             |                           |                                                       |                                                           |                                                          | 3                                        | 0                              |
| 24.                  | Surety .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                            | 1,169                                                                                                         | 1,072                       |                                                                     | 608                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 196                                      | 21                             |
| 27.                  | Boiler and machinery .....                                          | 15,946                                                                                                        | 15,161                      |                                                                     | 8,712                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 2,744                                    | 274                            |
| 28.                  | Credit .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29.                  | International .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                    | 31,050,412                                                                                                    | 30,757,155                  |                                                                     | 14,719,658                            | 16,785,408                                  | 17,164,102                  | 15,412,705                | 1,092,335                                             | 1,663,390                                                 | 5,212,522                                                | 4,848,099                                | 595,431                        |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) .....    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.....88,202  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF ARKANSAS DURING THE YEAR

NAIC Company Code: 20230

19 Arkansas

| Line of Business     |                                                                    | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                    | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 46                             |
| 2.1                  | Allied lines .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 119                            |
| 2.2                  | Multiple peril crop .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1,077                          |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 792                            |
| 5.2                  | Commercial multiple peril (liability portion) .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 310                            |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 129                            |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1                              |
| 13.                  | Group accident and health (b) .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual) .....                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable A & H (b) .....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable A & H (b) .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable A & H (b) .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other A & H (b) .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan premium .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | (206)                          |
| 17.1                 | Other liability - occurrence .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 232                            |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 109                            |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 24                             |
| 19.2                 | Other private passenger auto liability .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 667                            |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 2                              |
| 19.4                 | Other commercial auto liability .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 408                            |
| 21.1                 | Private passenger auto physical damage .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 598                            |
| 21.2                 | Commercial auto physical damage .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 140                            |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 27.                  | Boiler and machinery .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 4                              |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29.                  | International .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 4,452                          |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ..      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

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

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF CALIFORNIA DURING THE YEAR

NAIC Company Code: 20230

19 California

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                     | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 22                             |
| 2.1                  | Allied lines .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 18                             |
| 2.2                  | Multiple peril crop .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 385                            |
| 5.1                  | Commercial multiple peril (non - liability portion) .....           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 213                            |
| 5.2                  | Commercial multiple peril (liability portion) .....                 |                                                                                                               |                             |                                                                     |                                       |                                             | 29,278                      | 90,074                    | 1,730                                                 | 15,504                                                    | 35,156                                                   |                                          | 70                             |
| 6.                   | Mortgage guaranty .....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 31                             |
| 10.                  | Financial guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 16                             |
| 13.                  | Group accident and health (b) .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual) .....                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable A & H (b) .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable A & H (b) .....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable A & H (b) .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other A & H (b) .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan premium .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                         |                                                                                                               |                             |                                                                     |                                       | 85,653                                      | (513,954)                   | 8,499                     | 4,820                                                 | (37,565)                                                  | 483                                                      |                                          | 1,000                          |
| 17.1                 | Other liability - occurrence .....                                  |                                                                                                               |                             |                                                                     |                                       | 45,613                                      | 538,889                     | 190,961                   | 206,332                                               | 206,332                                                   | 44,951                                                   |                                          | 102                            |
| 17.2                 | Other Liability - claims-made .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             | 50,767                      | 216,980                   |                                                       | 25,943                                                    | 119,301                                                  |                                          | 36                             |
| 19.1                 | Private passenger auto no-fault (personal injury protection) .....  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 290                            |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 183                            |
| 21.1                 | Private passenger auto physical damage .....                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 251                            |
| 21.2                 | Commercial auto physical damage .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 71                             |
| 22.                  | Aircraft (all perils) .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 24.                  | Surety .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 26.                  | Burglary and theft .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 27.                  | Boiler and machinery .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 2                              |
| 28.                  | Credit .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29.                  | International .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                    |                                                                                                               |                             |                                                                     |                                       | 85,653                                      | (388,296)                   | 854,442                   | 197,511                                               | 210,214                                                   | 199,891                                                  |                                          | 2,692                          |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) .....    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

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

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF COLORADO DURING THE YEAR

NAIC Company Code: 20230

19 Colorado

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                     | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                          | 139,817                                                                                                       | 142,392                     |                                                                     | 72,788                                | 10,976                                      | 13,226                      | 15,562                    |                                                       | 40                                                        | 97                                                       | 23,663                                   | 2,830                          |
| 2.1                  | Allied lines .....                                                  | 242,981                                                                                                       | 251,259                     |                                                                     | 114,502                               | 432,992                                     | 420,510                     | 91,549                    | 70,631                                                | 71,870                                                    | 1,716                                                    | 41,236                                   | 4,859                          |
| 2.2                  | Multiple peril crop .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                     | 3,048,762                                                                                                     | 3,227,145                   |                                                                     | 1,502,326                             | 2,253,118                                   | 1,755,705                   | 742,941                   | 33,916                                                | 43,355                                                    | 43,533                                                   | 512,054                                  | 58,620                         |
| 5.1                  | Commercial multiple peril (non - liability portion) .....           | 2,093,831                                                                                                     | 1,991,265                   |                                                                     | 1,101,571                             | 913,814                                     | 737,395                     | 790,459                   | 69                                                    | 2,821                                                     | 16,152                                                   | 357,165                                  | 42,307                         |
| 5.2                  | Commercial multiple peril (liability portion) .....                 | 1,020,423                                                                                                     | 1,001,148                   |                                                                     | 504,955                               | 288,533                                     | 339,940                     | 858,663                   | 237,463                                               | 237,548                                                   | 391,910                                                  | 175,901                                  | 21,183                         |
| 6.                   | Mortgage guaranty .....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                 | 441,872                                                                                                       | 449,488                     |                                                                     | 212,639                               | 212,289                                     | 218,621                     | 45,799                    |                                                       | 132                                                       | 438                                                      | 87,763                                   | 8,896                          |
| 10.                  | Financial guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                    | 1,469                                                                                                         | 1,766                       |                                                                     | 812                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 179                                      | 29                             |
| 13.                  | Group accident and health (b) .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual) .....                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable A & H (b) .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable A & H (b) .....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable A & H (b) .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other A & H (b) .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan premium .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                         | 57,398                                                                                                        | 37,171                      |                                                                     | 30,741                                | 38,615                                      | 170,333                     | 158,295                   | 4,066                                                 | 5,209                                                     | 6,343                                                    | 5,455                                    | 1,087                          |
| 17.1                 | Other liability - occurrence .....                                  | 865,167                                                                                                       | 858,442                     |                                                                     | 378,726                               | 4,055                                       | 249,226                     | 620,143                   | 14,333                                                | 19,488                                                    | 33,774                                                   | 142,793                                  | 16,769                         |
| 17.2                 | Other Liability - claims-made .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                            | 455,944                                                                                                       | 480,041                     |                                                                     | 221,060                               | 40,305                                      | 113,530                     | 508,543                   | 7,446                                                 | 96,648                                                    | 587,883                                                  | 79,884                                   | 8,652                          |
| 19.1                 | Private passenger auto no-fault (personal injury protection) .....  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                        | 1,926,215                                                                                                     | 2,097,076                   |                                                                     | 897,481                               | 1,441,474                                   | 1,040,437                   | 2,045,012                 | 219,139                                               | 240,029                                                   | 179,810                                                  | 295,174                                  | 36,523                         |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                               | 1,572,515                                                                                                     | 1,625,922                   |                                                                     | 691,350                               | 1,420,138                                   | 1,813,394                   | 1,636,727                 | 134,848                                               | 227,123                                                   | 242,942                                                  | 258,795                                  | 31,679                         |
| 21.1                 | Private passenger auto physical damage .....                        | 2,185,963                                                                                                     | 2,343,279                   |                                                                     | 1,007,882                             | 1,181,774                                   | 1,256,433                   | 152,988                   | 2,454                                                 | 2,990                                                     | 3,354                                                    | 336,859                                  | 41,453                         |
| 21.2                 | Commercial auto physical damage .....                               | 736,746                                                                                                       | 760,083                     |                                                                     | 326,375                               | 496,975                                     | 388,696                     | 43,570                    |                                                       | (450)                                                     | 6,234                                                    | 121,124                                  | 14,795                         |
| 22.                  | Aircraft (all perils) .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                      | 29                                                                                                            | 30                          |                                                                     | 15                                    |                                             |                             |                           |                                                       |                                                           |                                                          | 5                                        | 1                              |
| 24.                  | Surety .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                            | 2,876                                                                                                         | 2,178                       |                                                                     | 1,528                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 453                                      | 60                             |
| 27.                  | Boiler and machinery .....                                          | 3,846                                                                                                         | 3,864                       |                                                                     | 1,703                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 651                                      | 81                             |
| 28.                  | Credit .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29.                  | International .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                    | 14,795,855                                                                                                    | 15,272,546                  |                                                                     | 7,066,454                             | 8,735,056                                   | 8,517,445                   | 7,710,250                 | 724,366                                               | 946,804                                                   | 1,514,186                                                | 2,439,155                                | 289,822                        |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) .....    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.....37,891  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR

NAIC Company Code: 20230

19 Connecticut

| Line of Business     |                                                                    | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                    | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                         | 273,333                                                                                                       | 286,474                     |                                                                     | 142,658                               | 158,586                                     | 74,334                      | 31,389                    |                                                       | 71                                                        | 199                                                      | 46,465                                   | 3,184                          |
| 2.1                  | Allied lines .....                                                 | 298,685                                                                                                       | 308,399                     |                                                                     | 147,347                               | 10,890                                      | 81,313                      | 113,245                   |                                                       | 1,520                                                     | 2,118                                                    | 50,856                                   | 3,397                          |
| 2.2                  | Multiple peril crop .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                    | 8,703,629                                                                                                     | 8,924,635                   |                                                                     | 4,636,450                             | 5,065,681                                   | 3,785,261                   | 2,016,863                 | 58,148                                                | 84,255                                                    | 118,366                                                  | 1,491,012                                | 99,666                         |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          | 3,586,992                                                                                                     | 3,545,631                   |                                                                     | 1,869,395                             | 886,445                                     | 929,655                     | 1,156,721                 | 13,730                                                | 19,494                                                    | 25,961                                                   | 639,983                                  | 41,321                         |
| 5.2                  | Commercial multiple peril (liability portion) .....                | 1,814,460                                                                                                     | 1,763,184                   |                                                                     | 934,585                               | 380,041                                     | 155,639                     | 1,017,069                 | 86,457                                                | 67,544                                                    | 696,387                                                  | 320,773                                  | 20,768                         |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                | 497,702                                                                                                       | 488,276                     |                                                                     | 261,327                               | 263,874                                     | 275,535                     | 54,707                    |                                                       | 173                                                       | 454                                                      | 83,828                                   | 5,860                          |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   | 16,229                                                                                                        | 18,990                      |                                                                     | 9,767                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 2,004                                    | 188                            |
| 13.                  | Group accident and health (b) .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual) .....                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable A & H (b) .....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable A & H (b) .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable A & H (b) .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other A & H (b) .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan premium .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                        | 931,312                                                                                                       | 1,004,840                   | 22,502                                                              | 454,493                               | 173,591                                     | 126,407                     | 2,130,032                 | 39,344                                                | (18,086)                                                  | 319,326                                                  | 107,014                                  | 4,057                          |
| 17.1                 | Other liability - occurrence .....                                 | 2,743,346                                                                                                     | 2,733,300                   |                                                                     | 1,359,381                             | 63,719                                      | 993,578                     | 2,098,887                 | 4,075                                                 | 16,743                                                    | 113,759                                                  | 465,196                                  | 31,336                         |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           | 369,371                                                                                                       | 368,994                     |                                                                     | 167,270                               | 125,453                                     | 125,987                     | 562,603                   | 61,867                                                | 102,023                                                   | 559,334                                                  | 67,838                                   | 4,262                          |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                       | 7,531,316                                                                                                     | 7,771,683                   |                                                                     | 3,919,409                             | 4,967,810                                   | 5,096,399                   | 5,734,873                 | 260,744                                               | 353,526                                                   | 764,477                                                  | 1,148,318                                | 87,132                         |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                              | 7,537,680                                                                                                     | 7,260,617                   |                                                                     | 3,567,013                             | 2,101,504                                   | 4,907,350                   | 5,476,612                 | 96,983                                                | 509,990                                                   | 1,027,153                                                | 1,200,112                                | 87,265                         |
| 21.1                 | Private passenger auto physical damage .....                       | 4,513,307                                                                                                     | 4,674,127                   |                                                                     | 2,348,362                             | 2,839,606                                   | 2,948,147                   | 301,848                   | 428                                                   | 1,193                                                     | 6,886                                                    | 676,298                                  | 52,318                         |
| 21.2                 | Commercial auto physical damage .....                              | 2,372,710                                                                                                     | 2,234,760                   |                                                                     | 1,101,712                             | 1,653,621                                   | 1,685,262                   | 167,747                   |                                                       | 568                                                       | 16,561                                                   | 379,138                                  | 27,866                         |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     | 2,029                                                                                                         | 2,021                       |                                                                     | 379                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 335                                      | 18                             |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          | 0                                        | 0                              |
| 27.                  | Boiler and machinery .....                                         | 4,808                                                                                                         | 4,799                       |                                                                     | 1,966                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 848                                      | 52                             |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29.                  | International .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   | 41,196,910                                                                                                    | 41,390,729                  | 22,502                                                              | 20,921,514                            | 18,690,821                                  | 21,184,868                  | 20,862,596                | 621,777                                               | 1,139,015                                                 | 3,650,981                                                | 6,680,018                                | 468,690                        |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ..      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.....152,641  
(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: 0036

BUSINESS IN THE STATE OF DELAWARE DURING THE YEAR

NAIC Company Code: 20230

19 Delaware

| Line of Business     |                                                                    | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                    | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 23                             |
| 2.1                  | Allied lines .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 26                             |
| 2.2                  | Multiple peril crop .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 745                            |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 388                            |
| 5.2                  | Commercial multiple peril (liability portion) .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 188                            |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 43                             |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1                              |
| 13.                  | Group accident and health (b) .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual) .....                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable A & H (b) .....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable A & H (b) .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable A & H (b) .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other A & H (b) .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan premium .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 133                            |
| 17.1                 | Other liability - occurrence .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 235                            |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 37                             |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 645                            |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 741                            |
| 21.1                 | Private passenger auto physical damage .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 387                            |
| 21.2                 | Commercial auto physical damage .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 228                            |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and machinery .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29.                  | International .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 3,820                          |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ..      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

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

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR

NAIC Company Code: 20230

19 Florida

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                     | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 3                              |
| 2.1                  | Allied lines .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 5                              |
| 2.2                  | Multiple peril crop .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 110                            |
| 5.1                  | Commercial multiple peril (non - liability portion) .....           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 36                             |
| 5.2                  | Commercial multiple peril (liability portion) .....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 13                             |
| 6.                   | Mortgage guaranty .....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 9                              |
| 10.                  | Financial guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 13.                  | Group accident and health (b) .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual) .....                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable A & H (b) .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable A & H (b) .....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable A & H (b) .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other A & H (b) .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan premium .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                         |                                                                                                               |                             |                                                                     |                                       | 7,237                                       | (7,960)                     | 680,434                   | 361                                                   | (9,998)                                                   | 38,679                                                   |                                          | 5                              |
| 17.1                 | Other liability - occurrence .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 21                             |
| 17.2                 | Other Liability - claims-made .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 9                              |
| 19.1                 | Private passenger auto no-fault (personal injury protection) .....  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 77                             |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 25                             |
| 21.1                 | Private passenger auto physical damage .....                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 64                             |
| 21.2                 | Commercial auto physical damage .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 12                             |
| 22.                  | Aircraft (all perils) .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24.                  | Surety .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and machinery .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 28.                  | Credit .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29.                  | International .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                    |                                                                                                               |                             |                                                                     |                                       | 7,237                                       | (7,960)                     | 680,434                   | 361                                                   | (9,998)                                                   | 38,679                                                   |                                          | 388                            |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) .....    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

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

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF GEORGIA DURING THE YEAR

NAIC Company Code: 20230

19 Georgia

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                     | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                          | 1,247,358                                                                                                     | 1,292,060                   |                                                                     | 680,865                               | 385,033                                     | 253,706                     | 160,923                   |                                                       | 328                                                       | 903                                                      | 186,101                                  | 59,985                         |
| 2.1                  | Allied lines .....                                                  | 1,091,350                                                                                                     | 1,043,091                   |                                                                     | 585,054                               | 694,758                                     | 960,803                     | 403,737                   |                                                       | 4,954                                                     | 6,631                                                    | 168,227                                  | 54,061                         |
| 2.2                  | Multiple peril crop .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                     | 24,944,103                                                                                                    | 25,445,073                  |                                                                     | 12,901,571                            | 16,713,415                                  | 17,418,894                  | 5,317,062                 | 123,599                                               | 203,232                                                   | 325,542                                                  | 4,026,132                                | 1,280,873                      |
| 5.1                  | Commercial multiple peril (non - liability portion) .....           | 8,568,308                                                                                                     | 8,353,016                   |                                                                     | 4,294,938                             | 2,281,242                                   | 2,926,086                   | 2,794,521                 | 8,533                                                 | 22,101                                                    | 60,937                                                   | 1,483,862                                | 467,279                        |
| 5.2                  | Commercial multiple peril (liability portion) .....                 | 4,700,658                                                                                                     | 4,526,341                   |                                                                     | 2,307,253                             | 404,739                                     | 1,783,337                   | 2,936,837                 | 142,496                                               | 198,766                                                   | 1,654,027                                                | 804,852                                  | 212,194                        |
| 6.                   | Mortgage guaranty .....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                 | 3,840,765                                                                                                     | 3,937,448                   |                                                                     | 1,897,785                             | 990,367                                     | 943,333                     | 423,838                   |                                                       | 1,232                                                     | 3,770                                                    | 709,405                                  | 183,981                        |
| 10.                  | Financial guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                    | 58,045                                                                                                        | 57,941                      |                                                                     | 30,023                                |                                             |                             |                           |                                                       |                                                           |                                                          | 6,603                                    | 2,565                          |
| 13.                  | Group accident and health (b) .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual) .....                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable A & H (b) .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable A & H (b) .....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable A & H (b) .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other A & H (b) .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan premium .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                         | 714,930                                                                                                       | 663,812                     |                                                                     | 321,380                               | 190,401                                     | (112,970)                   | 1,905,120                 | 13,131                                                | (46,819)                                                  | 233,058                                                  | 69,919                                   | 44,068                         |
| 17.1                 | Other liability - occurrence .....                                  | 5,879,870                                                                                                     | 5,798,356                   |                                                                     | 2,922,765                             | 3,770,496                                   | 2,729,330                   | 4,409,634                 | 5,890                                                 | 30,592                                                    | 246,802                                                  | 958,583                                  | 265,683                        |
| 17.2                 | Other Liability - claims-made .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                            | 2,227,878                                                                                                     | 2,175,577                   |                                                                     | 1,131,576                             | 597,411                                     | 523,348                     | 2,813,744                 | 99,094                                                | 245,395                                                   | 3,205,890                                                | 385,934                                  | 102,400                        |
| 19.1                 | Private passenger auto no-fault (personal injury protection) .....  |                                                                                                               |                             |                                                                     |                                       |                                             | (1)                         | 1                         |                                                       | (1)                                                       |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                        | 21,793,382                                                                                                    | 21,335,982                  |                                                                     | 11,001,893                            | 13,963,459                                  | 15,585,070                  | 16,360,072                | 859,338                                               | 1,200,380                                                 | 1,970,930                                                | 3,188,969                                | 983,374                        |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                               | 6,689,027                                                                                                     | 6,456,600                   |                                                                     | 3,258,317                             | 1,840,749                                   | 3,532,893                   | 4,256,211                 | 143,718                                               | 508,375                                                   | 859,902                                                  | 1,034,314                                | 290,955                        |
| 21.1                 | Private passenger auto physical damage .....                        | 12,253,761                                                                                                    | 12,637,173                  |                                                                     | 6,059,189                             | 7,992,881                                   | 8,478,229                   | 920,216                   | 3,944                                                 | 6,993                                                     | 17,563                                                   | 1,802,462                                | 567,068                        |
| 21.2                 | Commercial auto physical damage .....                               | 2,010,338                                                                                                     | 1,909,270                   |                                                                     | 972,729                               | 744,723                                     | 815,173                     | 112,102                   |                                                       | 955                                                       | 14,029                                                   | 318,412                                  | 88,796                         |
| 22.                  | Aircraft (all perils) .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                      | 2,085                                                                                                         | 1,602                       |                                                                     | 1,430                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 358                                      | 101                            |
| 24.                  | Surety .....                                                        | 512                                                                                                           | 529                         |                                                                     | 327                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 83                                       | 25                             |
| 26.                  | Burglary and theft .....                                            | 2,007                                                                                                         | 1,806                       |                                                                     | 1,432                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 325                                      | 98                             |
| 27.                  | Boiler and machinery .....                                          | 40,683                                                                                                        | 42,202                      |                                                                     | 24,037                                |                                             |                             |                           |                                                       |                                                           |                                                          | 7,014                                    | 1,877                          |
| 28.                  | Credit .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29.                  | International .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                    | 96,065,059                                                                                                    | 95,677,877                  |                                                                     | 48,392,566                            | 50,569,675                                  | 55,837,232                  | 42,814,018                | 1,399,744                                             | 2,376,484                                                 | 8,599,984                                                | 15,151,554                               | 4,605,384                      |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) .....    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.....228,916  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF HAWAII DURING THE YEAR

NAIC Company Code: 20230

19 Hawaii

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                     | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 3                              |
| 2.1                  | Allied lines .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 8                              |
| 2.2                  | Multiple peril crop .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 71                             |
| 5.1                  | Commercial multiple peril (non - liability portion) .....           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 52                             |
| 5.2                  | Commercial multiple peril (liability portion) .....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 20                             |
| 6.                   | Mortgage guaranty .....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 8                              |
| 10.                  | Financial guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 13.                  | Group accident and health (b) .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual) .....                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable A & H (b) .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable A & H (b) .....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable A & H (b) .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other A & H (b) .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan premium .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1                              |
| 17.1                 | Other liability - occurrence .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 15                             |
| 17.2                 | Other Liability - claims-made .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 7                              |
| 19.1                 | Private passenger auto no-fault (personal injury protection) .....  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 2                              |
| 19.2                 | Other private passenger auto liability .....                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 44                             |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 19.4                 | Other commercial auto liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 27                             |
| 21.1                 | Private passenger auto physical damage .....                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 39                             |
| 21.2                 | Commercial auto physical damage .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 9                              |
| 22.                  | Aircraft (all perils) .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 24.                  | Surety .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 27.                  | Boiler and machinery .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 28.                  | Credit .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29.                  | International .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 308                            |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) .....    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

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

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF IDAHO DURING THE YEAR

NAIC Company Code: 20230

19 Idaho

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                     | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                          | 5,775                                                                                                         | 4,489                       |                                                                     | 2,919                                 | 12,193                                      | 17,580                      | 5,482                     |                                                       | 2                                                         | 2                                                        | 916                                      | 118                            |
| 2.1                  | Allied lines .....                                                  | 6,814                                                                                                         | 4,852                       |                                                                     | 3,356                                 |                                             | 1,395                       | 1,529                     |                                                       | 16                                                        | 17                                                       | 1,087                                    | 141                            |
| 2.2                  | Multiple peril crop .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                     | 391,607                                                                                                       | 277,139                     |                                                                     | 197,418                               | 41,713                                      | 57,155                      | 29,027                    | 1,391                                                 | 1,641                                                     | 65,781                                                   | 8,193                                    |                                |
| 5.1                  | Commercial multiple peril (non - liability portion) .....           | 224,997                                                                                                       | 174,694                     |                                                                     | 101,143                               | 60,680                                      | 89,534                      | 39,299                    | 448                                                   | 751                                                       | 39,153                                                   | 5,164                                    |                                |
| 5.2                  | Commercial multiple peril (liability portion) .....                 | 89,304                                                                                                        | 62,632                      |                                                                     | 45,179                                |                                             | 11,796                      | 13,648                    | 8,590                                                 | 11,090                                                    | 15,276                                                   | 2,009                                    |                                |
| 6.                   | Mortgage guaranty .....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                 | 30,435                                                                                                        | 25,215                      |                                                                     | 15,997                                | 7,500                                       | 9,247                       | 2,556                     | 17                                                    | 19                                                        | 5,024                                                    | 643                                      |                                |
| 10.                  | Financial guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                    | 1,508                                                                                                         | 1,298                       |                                                                     | 540                                   |                                             |                             |                           |                                                       |                                                           | 170                                                      | 25                                       |                                |
| 13.                  | Group accident and health (b) .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual) .....                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable A & H (b) .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable A & H (b) .....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable A & H (b) .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other A & H (b) .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan premium .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                         | 10,889                                                                                                        | 11,062                      |                                                                     | 10,041                                |                                             | 4,841                       | 4,965                     | 921                                                   | 953                                                       | 924                                                      | 1,057                                    |                                |
| 17.1                 | Other liability - occurrence .....                                  | 139,531                                                                                                       | 104,475                     |                                                                     | 69,505                                | 19,622                                      | 40,850                      | 25,924                    | 1,435                                                 | 1,839                                                     | 22,171                                                   | 3,111                                    |                                |
| 17.2                 | Other Liability - claims-made .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                            | 26,850                                                                                                        | 21,659                      |                                                                     | 17,608                                |                                             | 48,873                      | 55,057                    | 7,565                                                 | 10,211                                                    | 5,134                                                    | 582                                      |                                |
| 19.1                 | Private passenger auto no-fault (personal injury protection) .....  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                        | 458,712                                                                                                       | 336,061                     |                                                                     | 232,535                               | 88,114                                      | 175,753                     | 97,795                    | 405                                                   | 13,195                                                    | 15,279                                                   | 65,159                                   | 9,181                          |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                               | 230,931                                                                                                       | 163,601                     |                                                                     | 113,798                               | 81,288                                      | 190,472                     | 119,983                   | 81                                                    | 10,344                                                    | 12,560                                                   | 33,419                                   | 5,391                          |
| 21.1                 | Private passenger auto physical damage .....                        | 408,749                                                                                                       | 290,661                     |                                                                     | 208,665                               | 282,601                                     | 291,077                     | 8,876                     | 167                                                   | 198                                                       | 56,156                                                   | 8,191                                    |                                |
| 21.2                 | Commercial auto physical damage .....                               | 90,579                                                                                                        | 74,914                      |                                                                     | 36,447                                | 37,954                                      | 39,033                      | 3,127                     | 232                                                   | 384                                                       | 14,279                                                   | 2,043                                    |                                |
| 22.                  | Aircraft (all perils) .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24.                  | Surety .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and machinery .....                                          | 929                                                                                                           | 468                         |                                                                     | 467                                   |                                             |                             |                           |                                                       |                                                           | 150                                                      | 16                                       |                                |
| 28.                  | Credit .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29.                  | International .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                    | 2,117,609                                                                                                     | 1,553,219                   |                                                                     | 1,055,618                             | 631,665                                     | 977,606                     | 407,268                   | 486                                                   | 44,323                                                    | 54,944                                                   | 324,799                                  | 45,865                         |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) .....    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.....4,430  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR

NAIC Company Code: 20230

19 Illinois

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                     | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                          | 145,323                                                                                                       | 154,728                     |                                                                     | 71,517                                | 2,598                                       | 4,675                       | 16,956                    |                                                       | 33                                                        | 106                                                      | 24,149                                   | 3,381                          |
| 2.1                  | Allied lines .....                                                  | 155,707                                                                                                       | 160,153                     |                                                                     | 79,699                                | 56,461                                      | 91,704                      | 59,459                    |                                                       | 808                                                       | 1,142                                                    | 25,770                                   | 2,530                          |
| 2.2                  | Multiple peril crop .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                     | 4,754,454                                                                                                     | 4,955,820                   |                                                                     | 2,478,778                             | 4,096,629                                   | 4,199,087                   | 1,167,208                 | 13,710                                                | 27,068                                                    | 68,865                                                   | 766,971                                  | 82,645                         |
| 5.1                  | Commercial multiple peril (non - liability portion) .....           | 2,247,647                                                                                                     | 2,722,076                   |                                                                     | 1,181,048                             | 1,226,987                                   | 1,124,194                   | 1,044,725                 | 17,572                                                | 21,894                                                    | 20,177                                                   | 395,317                                  | 38,993                         |
| 5.2                  | Commercial multiple peril (liability portion) .....                 | 891,649                                                                                                       | 974,726                     |                                                                     | 466,165                               | 32,844                                      | 151,028                     | 928,215                   | 113,708                                               | 89,565                                                    | 405,981                                                  | 155,578                                  | 12,387                         |
| 6.                   | Mortgage guaranty .....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                 | 431,936                                                                                                       | 444,992                     |                                                                     | 209,388                               | 206,633                                     | 209,606                     | 53,249                    |                                                       | 124                                                       | 435                                                      | 72,170                                   | 6,335                          |
| 10.                  | Financial guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                    | 31,761                                                                                                        | 42,288                      |                                                                     | 16,112                                | 1,972                                       | 1,972                       |                           |                                                       |                                                           |                                                          | 3,883                                    | 511                            |
| 13.                  | Group accident and health (b) .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual) .....                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable A & H (b) .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable A & H (b) .....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable A & H (b) .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other A & H (b) .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan premium .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                         | 62,052                                                                                                        | 69,639                      |                                                                     | 29,837                                | 785,526                                     | 429,815                     | 7,441,866                 | 27,199                                                | (30,654)                                                  | 355,124                                                  | 6,175                                    | 1,197                          |
| 17.1                 | Other liability - occurrence .....                                  | 1,078,954                                                                                                     | 1,098,951                   |                                                                     | 571,573                               | 1,235,000                                   | 1,055,132                   | 701,076                   | 3,720                                                 | 4,968                                                     | 53,530                                                   | 172,211                                  | 15,005                         |
| 17.2                 | Other Liability - claims-made .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                            | 304,657                                                                                                       | 310,187                     |                                                                     | 134,129                               | 3,987                                       | (1,683)                     | 490,302                   |                                                       | (16,553)                                                  | 561,260                                                  | 54,876                                   | 4,096                          |
| 19.1                 | Private passenger auto no-fault (personal injury protection) .....  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                        | 3,550,015                                                                                                     | 3,822,459                   |                                                                     | 1,801,860                             | 2,902,913                                   | 2,727,039                   | 2,451,008                 | 139,265                                               | 158,408                                                   | 370,868                                                  | 512,647                                  | 47,617                         |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                               | 1,151,745                                                                                                     | 1,146,040                   |                                                                     | 579,325                               | 970,177                                     | 872,294                     | 761,919                   | 20,562                                                | 81,677                                                    | 174,771                                                  | 178,086                                  | 15,316                         |
| 21.1                 | Private passenger auto physical damage .....                        | 3,071,066                                                                                                     | 3,263,509                   |                                                                     | 1,546,008                             | 1,862,962                                   | 2,012,384                   | 262,863                   | 7                                                     | 423                                                       | 5,025                                                    | 440,617                                  | 42,659                         |
| 21.2                 | Commercial auto physical damage .....                               | 408,362                                                                                                       | 390,205                     |                                                                     | 201,764                               | 447,878                                     | 503,916                     | 66,258                    |                                                       | (102)                                                     | 3,046                                                    | 62,459                                   | 5,598                          |
| 22.                  | Aircraft (all perils) .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24.                  | Surety .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                            | 690                                                                                                           | 664                         |                                                                     | 55                                    |                                             |                             |                           |                                                       |                                                           |                                                          | 104                                      | 10                             |
| 27.                  | Boiler and machinery .....                                          | 5,230                                                                                                         | 5,531                       |                                                                     | 1,803                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 961                                      | 74                             |
| 28.                  | Credit .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29.                  | International .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                    | 18,291,247                                                                                                    | 19,561,966                  |                                                                     | 9,369,061                             | 13,832,567                                  | 13,381,164                  | 15,445,104                | 335,742                                               | 337,658                                                   | 2,020,330                                                | 2,871,975                                | 278,354                        |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) .....    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.....48,634  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF INDIANA DURING THE YEAR

NAIC Company Code: 20230

19 Indiana

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                     | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                          | 333,935                                                                                                       | 342,171                     |                                                                     | 153,956                               | 123,204                                     | 559,857                     | 512,335                   |                                                       | 96                                                        | 223                                                      | 48,146                                   | 6,864                          |
| 2.1                  | Allied lines .....                                                  | 336,346                                                                                                       | 338,163                     |                                                                     | 161,209                               | 325,017                                     | 253,027                     | 132,970                   |                                                       | 1,630                                                     | 2,247                                                    | 44,666                                   | 4,542                          |
| 2.2                  | Multiple peril crop .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                     | 8,482,783                                                                                                     | 8,542,180                   |                                                                     | 4,407,329                             | 4,207,675                                   | 5,670,541                   | 2,735,492                 | 24,066                                                | 49,991                                                    | 110,216                                                  | 1,328,246                                | 135,851                        |
| 5.1                  | Commercial multiple peril (non - liability portion) .....           | 2,483,650                                                                                                     | 2,505,574                   |                                                                     | 1,112,977                             | 146,619                                     | 448,055                     | 822,614                   | 7,451                                                 | 18,525                                                    | 26,895                                                   | 412,719                                  | 42,058                         |
| 5.2                  | Commercial multiple peril (liability portion) .....                 | 821,519                                                                                                       | 775,187                     |                                                                     | 385,751                               | 339,337                                     | 468,023                     | 877,996                   | 68,210                                                | 203,118                                                   | 413,582                                                  | 133,461                                  | 10,942                         |
| 6.                   | Mortgage guaranty .....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                 | 782,020                                                                                                       | 738,332                     |                                                                     | 379,858                               | 114,479                                     | 113,673                     | 75,108                    |                                                       | 303                                                       | 654                                                      | 124,436                                  | 11,105                         |
| 10.                  | Financial guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                    | 324,811                                                                                                       | 299,069                     |                                                                     | 172,618                               |                                             |                             |                           |                                                       |                                                           |                                                          | 32,277                                   | 4,579                          |
| 13.                  | Group accident and health (b) .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual) .....                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable A & H (b) .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable A & H (b) .....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable A & H (b) .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other A & H (b) .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan premium .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                         | 804,162                                                                                                       | 868,522                     |                                                                     | 376,025                               | 143,176                                     | 485,662                     | 2,144,561                 | 7,040                                                 | 17,740                                                    | 245,664                                                  | 77,887                                   | (11,730)                       |
| 17.1                 | Other liability - occurrence .....                                  | 1,800,535                                                                                                     | 1,782,258                   |                                                                     | 836,263                               | 311,995                                     | 471,398                     | 802,735                   |                                                       | 9,029                                                     | 71,579                                                   | 279,666                                  | 23,780                         |
| 17.2                 | Other Liability - claims-made .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                            | 430,813                                                                                                       | 460,599                     |                                                                     | 169,303                               | 1,298,435                                   | (27,279)                    | 546,406                   | 496,781                                               | 565,744                                                   | 584,894                                                  | 74,908                                   | 5,788                          |
| 19.1                 | Private passenger auto no-fault (personal injury protection) .....  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                        | 5,630,044                                                                                                     | 5,704,320                   |                                                                     | 2,863,364                             | 3,773,775                                   | 3,847,825                   | 3,369,219                 | 173,296                                               | 234,491                                                   | 481,194                                                  | 789,501                                  | 73,663                         |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                               | 2,880,627                                                                                                     | 2,699,750                   |                                                                     | 1,293,212                             | 576,435                                     | 2,963,823                   | 4,113,127                 | 210,673                                               | 382,435                                                   | 397,078                                                  | 425,771                                  | 37,713                         |
| 21.1                 | Private passenger auto physical damage .....                        | 5,181,747                                                                                                     | 5,189,351                   |                                                                     | 2,625,179                             | 3,254,904                                   | 3,231,419                   | 209,905                   | 321                                                   | 1,432                                                     | 7,239                                                    | 723,596                                  | 71,728                         |
| 21.2                 | Commercial auto physical damage .....                               | 1,764,864                                                                                                     | 1,691,842                   |                                                                     | 788,639                               | 460,223                                     | 467,128                     | 77,175                    |                                                       | 764                                                       | 12,418                                                   | 263,938                                  | 25,005                         |
| 22.                  | Aircraft (all perils) .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                      | 170                                                                                                           | 170                         |                                                                     | 3                                     |                                             |                             |                           |                                                       |                                                           |                                                          | 25                                       | 2                              |
| 24.                  | Surety .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                            | 142                                                                                                           | 219                         |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          | 24                                       | 2                              |
| 27.                  | Boiler and machinery .....                                          | 37,846                                                                                                        | 34,762                      |                                                                     | 22,077                                |                                             |                             |                           |                                                       |                                                           |                                                          | 4,302                                    | 532                            |
| 28.                  | Credit .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29.                  | International .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                    | 32,096,014                                                                                                    | 31,972,466                  |                                                                     | 15,747,762                            | 15,075,276                                  | 18,953,153                  | 16,419,643                | 987,837                                               | 1,485,297                                                 | 2,353,883                                                | 4,763,567                                | 442,424                        |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) .....    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.....88,074  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF IOWA DURING THE YEAR

NAIC Company Code: 20230

19 Iowa

| Line of Business     |                                                                    | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                    | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 35                             |
| 2.1                  | Allied lines .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 30                             |
| 2.2                  | Multiple peril crop .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 623                            |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 345                            |
| 5.2                  | Commercial multiple peril (liability portion) .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 114                            |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 51                             |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 26                             |
| 13.                  | Group accident and health (b) .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual) .....                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable A & H (b) .....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable A & H (b) .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable A & H (b) .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other A & H (b) .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan premium .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1                 | Other liability - occurrence .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 166                            |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 59                             |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 470                            |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 297                            |
| 21.1                 | Private passenger auto physical damage .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 407                            |
| 21.2                 | Commercial auto physical damage .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 115                            |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 27.                  | Boiler and machinery .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 3                              |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29.                  | International .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 2,740                          |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ..      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

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

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR

NAIC Company Code: 20230

19 Kentucky

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                     | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                          | 33,887                                                                                                        | 31,035                      |                                                                     | 21,584                                |                                             | 695                         | 3,384                     |                                                       | 11                                                        | 21                                                       | 5,327                                    | 418                            |
| 2.1                  | Allied lines .....                                                  | 40,029                                                                                                        | 35,415                      |                                                                     | 25,605                                | 30,344                                      | 38,787                      | 12,409                    |                                                       | 172                                                       | 225                                                      | 6,281                                    | 195                            |
| 2.2                  | Multiple peril crop .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                     | 2,053,999                                                                                                     | 1,878,888                   |                                                                     | 1,066,950                             | 743,797                                     | 839,517                     | 319,915                   |                                                       | 8,263                                                     | 18,623                                                   | 324,819                                  | 12,252                         |
| 5.1                  | Commercial multiple peril (non - liability portion) .....           | 894,936                                                                                                       | 696,160                     |                                                                     | 506,187                               | 510,358                                     | 456,276                     | 181,932                   |                                                       | 1,428                                                     | 4,249                                                    | 141,582                                  | 7,322                          |
| 5.2                  | Commercial multiple peril (liability portion) .....                 | 243,369                                                                                                       | 193,840                     |                                                                     | 131,527                               | 5,461                                       | (631)                       | 26,980                    |                                                       | 16,649                                                    | 50,231                                                   | 38,859                                   | 1,913                          |
| 6.                   | Mortgage guaranty .....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                 | 178,926                                                                                                       | 155,650                     |                                                                     | 100,163                               | 59,169                                      | 65,754                      | 15,819                    |                                                       | 80                                                        | 129                                                      | 28,125                                   | 765                            |
| 10.                  | Financial guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                    | 93,743                                                                                                        | 82,334                      |                                                                     | 51,089                                |                                             |                             |                           |                                                       |                                                           |                                                          | 9,663                                    | 354                            |
| 13.                  | Group accident and health (b) .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual) .....                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable A & H (b) .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable A & H (b) .....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable A & H (b) .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other A & H (b) .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan premium .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                         | 10,862                                                                                                        | 9,000                       |                                                                     | 5,019                                 |                                             | 2,511                       | 6,570                     |                                                       | 390                                                       | 1,376                                                    | 1,078                                    | 435                            |
| 17.1                 | Other liability - occurrence .....                                  | 534,187                                                                                                       | 471,995                     |                                                                     | 262,187                               | 300,000                                     | 373,916                     | 152,630                   |                                                       | 5,073                                                     | 13,177                                                   | 82,013                                   | 1,843                          |
| 17.2                 | Other Liability - claims-made .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                            | 76,310                                                                                                        | 62,536                      |                                                                     | 36,704                                | 4,632                                       | 91,974                      | 128,065                   |                                                       | 15,063                                                    | 61,732                                                   | 12,378                                   | 286                            |
| 19.1                 | Private passenger auto no-fault (personal injury protection) .....  | 369,124                                                                                                       | 348,595                     |                                                                     | 186,745                               | 129,247                                     | 231,331                     | 234,098                   | 10,951                                                | 31,140                                                    | 41,983                                                   | 51,440                                   | 1,367                          |
| 19.2                 | Other private passenger auto liability .....                        | 1,793,981                                                                                                     | 1,648,565                   |                                                                     | 910,926                               | 790,815                                     | 1,555,464                   | 1,314,002                 | 20,111                                                | 64,050                                                    | 115,487                                                  | 250,129                                  | 6,570                          |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....         | 31,330                                                                                                        | 22,784                      |                                                                     | 17,631                                | 23,004                                      | 24,529                      | 6,715                     | 1,149                                                 | 1,576                                                     | 574                                                      | 4,008                                    | 136                            |
| 19.4                 | Other commercial auto liability .....                               | 1,196,592                                                                                                     | 1,021,509                   |                                                                     | 740,403                               | 385,001                                     | 1,397,866                   | 1,338,350                 | 81                                                    | 63,429                                                    | 106,370                                                  | 169,898                                  | 4,127                          |
| 21.1                 | Private passenger auto physical damage .....                        | 1,329,524                                                                                                     | 1,202,547                   |                                                                     | 671,116                               | 890,866                                     | 969,866                     | 111,677                   |                                                       | 536                                                       | 1,304                                                    | 183,056                                  | 8,328                          |
| 21.2                 | Commercial auto physical damage .....                               | 456,905                                                                                                       | 381,554                     |                                                                     | 277,708                               | 200,679                                     | 218,279                     | 37,723                    |                                                       | 732                                                       | 2,316                                                    | 67,140                                   | 2,496                          |
| 22.                  | Aircraft (all perils) .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                      | 431                                                                                                           | 418                         |                                                                     | 386                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 70                                       | 2                              |
| 24.                  | Surety .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and machinery .....                                          | 1,404                                                                                                         | 1,072                       |                                                                     | 467                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 222                                      | 8                              |
| 28.                  | Credit .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29.                  | International .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                    | 9,339,539                                                                                                     | 8,243,900                   |                                                                     | 5,012,398                             | 4,073,373                                   | 6,266,134                   | 3,890,269                 | 32,292                                                | 208,592                                                   | 417,797                                                  | 1,376,086                                | 48,817                         |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) .....    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$......20,022  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF LOUISIANA DURING THE YEAR

NAIC Company Code: 20230

19 Louisiana

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                     | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 5                              |
| 2.1                  | Allied lines .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 14                             |
| 2.2                  | Multiple peril crop .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 124                            |
| 5.1                  | Commercial multiple peril (non - liability portion) .....           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 91                             |
| 5.2                  | Commercial multiple peril (liability portion) .....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 36                             |
| 6.                   | Mortgage guaranty .....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 15                             |
| 10.                  | Financial guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 12.                  | Earthquake .....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13.                  | Group accident and health (b) .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual) .....                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable A & H (b) .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable A & H (b) .....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable A & H (b) .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other A & H (b) .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan premium .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 2                              |
| 17.1                 | Other liability - occurrence .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 27                             |
| 17.2                 | Other Liability - claims-made .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 13                             |
| 19.1                 | Private passenger auto no-fault (personal injury protection) .....  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 3                              |
| 19.2                 | Other private passenger auto liability .....                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 77                             |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 19.4                 | Other commercial auto liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 47                             |
| 21.1                 | Private passenger auto physical damage .....                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 69                             |
| 21.2                 | Commercial auto physical damage .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 16                             |
| 22.                  | Aircraft (all perils) .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 24.                  | Surety .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and machinery .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 28.                  | Credit .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29.                  | International .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 540                            |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) .....    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

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

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF MAINE DURING THE YEAR

NAIC Company Code: 20230

19 Maine

| Line of Business     |                                                                    | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                    | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 8                              |
| 2.1                  | Allied lines .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 9                              |
| 2.2                  | Multiple peril crop .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 261                            |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 136                            |
| 5.2                  | Commercial multiple peril (liability portion) .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 66                             |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 15                             |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 13.                  | Group accident and health (b) .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual) .....                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable A & H (b) .....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable A & H (b) .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable A & H (b) .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other A & H (b) .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan premium .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 47                             |
| 17.1                 | Other liability - occurrence .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 83                             |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 13                             |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 226                            |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 260                            |
| 21.1                 | Private passenger auto physical damage .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 136                            |
| 21.2                 | Commercial auto physical damage .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 80                             |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and machinery .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29.                  | International .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1,340                          |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ..      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

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

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR

NAIC Company Code: 20230

19 Maryland

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                     | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                          | 1,178                                                                                                         | 146                         |                                                                     | 1,046                                 |                                             | (6)                         | 16                        |                                                       |                                                           |                                                          | 184                                      | 34                             |
| 2.1                  | Allied lines .....                                                  | 3,114                                                                                                         | 822                         |                                                                     | 2,472                                 |                                             | 186                         | 278                       |                                                       | 4                                                         | 5                                                        | 505                                      | 90                             |
| 2.2                  | Multiple peril crop .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1                  | Commercial multiple peril (non - liability portion) .....           | 250,561                                                                                                       | 221,590                     |                                                                     | 154,133                               | 12,992                                      | 38,107                      | 59,912                    |                                                       | 424                                                       | 1,471                                                    | 41,032                                   | 6,992                          |
| 5.2                  | Commercial multiple peril (liability portion) .....                 | 69,186                                                                                                        | 52,475                      |                                                                     | 44,859                                | 500                                         | (2,050)                     | 7,942                     |                                                       | 3,023                                                     | 16,169                                                   | 11,390                                   | 1,891                          |
| 6.                   | Mortgage guaranty .....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                 | 28,222                                                                                                        | 7,378                       |                                                                     | 23,102                                |                                             | 525                         | 748                       |                                                       | 4                                                         | 5                                                        | 5,420                                    | 818                            |
| 10.                  | Financial guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13.                  | Group accident and health (b) .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual) .....                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable A & H (b) .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable A & H (b) .....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable A & H (b) .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other A & H (b) .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan premium .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                         | 4,046                                                                                                         | 4,341                       |                                                                     | 919                                   |                                             | (988)                       | 5,131                     |                                                       | (117)                                                     | 1,082                                                    | 493                                      | 228                            |
| 17.1                 | Other liability - occurrence .....                                  | 169,130                                                                                                       | 156,149                     |                                                                     | 99,134                                |                                             | 20,496                      | 56,513                    |                                                       | 1,480                                                     | 5,249                                                    | 27,589                                   | 4,890                          |
| 17.2                 | Other Liability - claims-made .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                            | 50,073                                                                                                        | 57,211                      |                                                                     | 33,118                                |                                             | 7,759                       | 55,090                    |                                                       | 11,674                                                    | 65,977                                                   | 8,488                                    | 1,393                          |
| 19.1                 | Private passenger auto no-fault (personal injury protection) .....  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....         | 3,519                                                                                                         | 3,361                       |                                                                     | 1,883                                 | 9,426                                       | 9,251                       | 412                       | 324                                                   | 385                                                       | 112                                                      | 567                                      | 118                            |
| 19.4                 | Other commercial auto liability .....                               | 385,006                                                                                                       | 358,986                     |                                                                     | 208,190                               | 179,134                                     | 278,530                     | 225,534                   |                                                       | 22,547                                                    | 49,171                                                   | 61,672                                   | 11,626                         |
| 21.1                 | Private passenger auto physical damage .....                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2                 | Commercial auto physical damage .....                               | 151,986                                                                                                       | 138,274                     |                                                                     | 82,973                                | 28,919                                      | 32,125                      | 5,847                     |                                                       | 97                                                        | 992                                                      | 23,969                                   | 4,182                          |
| 22.                  | Aircraft (all perils) .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24.                  | Surety .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and machinery .....                                          | 216                                                                                                           | 35                          |                                                                     | 182                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 34                                       | 6                              |
| 28.                  | Credit .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29.                  | International .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                    | 1,116,237                                                                                                     | 1,000,768                   |                                                                     | 652,012                               | 230,971                                     | 383,935                     | 417,423                   | 324                                                   | 39,521                                                    | 140,233                                                  | 181,343                                  | 32,270                         |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) .....    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.....1,568  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR

NAIC Company Code: 20230

19 Massachusetts

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                     | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                          | 66,043                                                                                                        | 66,952                      |                                                                     | 32,553                                | 3,159                                       | 4,509                       | 8,955                     |                                                       | 17                                                        | 39                                                       | 10,903                                   | 1,749                          |
| 2.1                  | Allied lines .....                                                  | 487,737                                                                                                       | 478,206                     |                                                                     | 293,538                               | 203,377                                     | 351,938                     | 304,695                   |                                                       | 778                                                       | 1,065                                                    | 60,208                                   | 11,707                         |
| 2.2                  | Multiple peril crop .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             | (4,159)                     | 1,679                     |                                                       | 1,113                                                     |                                                          | 0                                        |                                |
| 5.1                  | Commercial multiple peril (non - liability portion) .....           | 3,921,013                                                                                                     | 3,664,391                   |                                                                     | 1,965,919                             | 1,187,426                                   | 1,376,624                   | 1,215,666                 | 14,832                                                | 20,924                                                    | 26,416                                                   | 709,689                                  | 133,402                        |
| 5.2                  | Commercial multiple peril (liability portion) .....                 | 2,423,005                                                                                                     | 2,324,655                   |                                                                     | 1,238,100                             | 354,046                                     | 398,894                     | 1,082,500                 | 74,984                                                | 64,536                                                    | 907,440                                                  | 427,954                                  | 87,964                         |
| 6.                   | Mortgage guaranty .....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                 | 78,987                                                                                                        | 66,769                      |                                                                     | 37,528                                | 28,043                                      | 29,490                      | 6,798                     |                                                       | 18                                                        | 65                                                       | 13,533                                   | 2,305                          |
| 10.                  | Financial guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                    | 884                                                                                                           | 837                         |                                                                     | 297                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 183                                      | 26                             |
| 13.                  | Group accident and health (b) .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual) .....                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable A & H (b) .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable A & H (b) .....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable A & H (b) .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other A & H (b) .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan premium .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                         | 1,317,553                                                                                                     | 1,323,700                   |                                                                     | 561,055                               | 403,124                                     | 453,066                     | 3,813,830                 | 76,236                                                | 21,955                                                    | 411,980                                                  | 147,263                                  | 36,600                         |
| 17.1                 | Other liability - occurrence .....                                  | 1,311,051                                                                                                     | 1,244,415                   |                                                                     | 657,380                               |                                             | 88,394                      | 679,085                   | 106                                                   | 2,946                                                     | 60,838                                                   | 222,660                                  | 37,663                         |
| 17.2                 | Other Liability - claims-made .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                            | 790,782                                                                                                       | 817,421                     |                                                                     | 319,417                               | 380,586                                     | (145,247)                   | 2,563,559                 | 275,027                                               | 362,117                                                   | 1,630,691                                                | 143,335                                  | 28,537                         |
| 19.1                 | Private passenger auto no-fault (personal injury protection) .....  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....         | 46,632                                                                                                        | 52,293                      |                                                                     | 21,813                                | 15,639                                      | 40,240                      | 37,343                    | 3,759                                                 | 4,775                                                     | 1,771                                                    | 7,260                                    | 1,411                          |
| 19.4                 | Other commercial auto liability .....                               | 1,998,243                                                                                                     | 1,816,535                   |                                                                     | 974,491                               | 546,097                                     | 892,033                     | 962,271                   | 199                                                   | 95,365                                                    | 290,783                                                  | 323,563                                  | 59,686                         |
| 21.1                 | Private passenger auto physical damage .....                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2                 | Commercial auto physical damage .....                               | 1,067,394                                                                                                     | 959,944                     |                                                                     | 505,128                               | 630,573                                     | 690,015                     | 90,274                    | 696                                                   | 291                                                       | 7,585                                                    | 174,404                                  | 31,238                         |
| 22.                  | Aircraft (all perils) .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          | (1)                                      |                                |
| 24.                  | Surety .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and machinery .....                                          | 18,859                                                                                                        | 20,556                      |                                                                     | 8,620                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 3,327                                    | 559                            |
| 28.                  | Credit .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29.                  | International .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                    | 13,528,182                                                                                                    | 12,836,674                  |                                                                     | 6,615,839                             | 3,752,070                                   | 4,175,798                   | 10,764,976                | 447,518                                               | 574,835                                                   | 3,338,673                                                | 2,244,282                                | 432,848                        |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) .....    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.....36,559  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR

NAIC Company Code: 20230

19 Michigan

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                     | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                          | 149,043                                                                                                       | 165,027                     |                                                                     | 80,215                                | 27,768                                      | 9,719                       | 18,136                    |                                                       | 38                                                        | 121                                                      | 24,713                                   | 2,886                          |
| 2.1                  | Allied lines .....                                                  | 127,526                                                                                                       | 140,198                     |                                                                     | 70,764                                | 72,876                                      | 101,282                     | 53,015                    |                                                       | 820                                                       | 1,149                                                    | 21,332                                   | 1,644                          |
| 2.2                  | Multiple peril crop .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                     | 3,698,415                                                                                                     | 4,113,780                   |                                                                     | 1,919,102                             | 2,512,714                                   | 2,680,447                   | 864,474                   | 40,985                                                | 50,670                                                    | 60,946                                                   | 593,054                                  | 57,805                         |
| 5.1                  | Commercial multiple peril (non - liability portion) .....           | 3,658,414                                                                                                     | 3,576,034                   |                                                                     | 1,742,543                             | 1,761,438                                   | 2,491,753                   | 1,868,019                 | 13,786                                                | 19,156                                                    | 27,320                                                   | 590,939                                  | 55,937                         |
| 5.2                  | Commercial multiple peril (liability portion) .....                 | 879,182                                                                                                       | 849,765                     |                                                                     | 419,431                               | 468,131                                     | 416,894                     | 890,099                   | 189,799                                               | 149,320                                                   | 367,728                                                  | 140,829                                  | 10,340                         |
| 6.                   | Mortgage guaranty .....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                 | 485,961                                                                                                       | 442,617                     |                                                                     | 256,447                               | 218,086                                     | 223,954                     | 45,056                    |                                                       | 170                                                       | 406                                                      | 75,865                                   | 6,734                          |
| 10.                  | Financial guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                    | 8,556                                                                                                         | 8,056                       |                                                                     | 4,825                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 908                                      | 122                            |
| 13.                  | Group accident and health (b) .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual) .....                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable A & H (b) .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable A & H (b) .....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable A & H (b) .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other A & H (b) .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan premium .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                         | 241,805                                                                                                       | 250,090                     |                                                                     | 89,015                                | 5,641                                       | 41,651                      | 277,396                   | 901                                                   | 3,740                                                     | 51,926                                                   | 21,841                                   | 5,970                          |
| 17.1                 | Other liability - occurrence .....                                  | 1,254,046                                                                                                     | 1,223,207                   |                                                                     | 613,952                               | 27,000                                      | (63,883)                    | 499,811                   | 10,280                                                | 18,365                                                    | 44,339                                                   | 190,488                                  | 16,134                         |
| 17.2                 | Other Liability - claims-made .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                            | 277,375                                                                                                       | 292,514                     |                                                                     | 134,213                               | 60,043                                      | 62,770                      | 292,670                   | 26,909                                                | 75,196                                                    | 370,829                                                  | 44,768                                   | 3,668                          |
| 19.1                 | Private passenger auto no-fault (personal injury protection) .....  | 3,181,094                                                                                                     | 3,459,295                   |                                                                     | 1,553,657                             | 2,571,340                                   | 1,681,991                   | 5,452,502                 | 138,733                                               | 225,754                                                   | 560,289                                                  | 291,331                                  | 164,572                        |
| 19.2                 | Other private passenger auto liability .....                        | 909,127                                                                                                       | 1,018,570                   |                                                                     | 444,401                               | 1,914,573                                   | 2,233,888                   | 2,190,344                 | 158,220                                               | 155,188                                                   | 136,137                                                  | 132,356                                  | 60,177                         |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....         | 719,344                                                                                                       | 639,838                     |                                                                     | 329,924                               | 221,090                                     | 147,892                     | 155,919                   | 16,358                                                | 28,474                                                    | 20,476                                                   | 62,311                                   | 26,644                         |
| 19.4                 | Other commercial auto liability .....                               | 2,635,588                                                                                                     | 2,439,099                   |                                                                     | 1,195,143                             | 1,942,508                                   | 2,110,772                   | 2,038,911                 | 100,816                                               | 296,253                                                   | 409,204                                                  | 386,192                                  | 123,847                        |
| 21.1                 | Private passenger auto physical damage .....                        | 3,211,806                                                                                                     | 3,689,427                   |                                                                     | 1,554,064                             | 2,550,489                                   | 2,612,217                   | 139,001                   | 10                                                    | (74)                                                      | 6,516                                                    | 477,543                                  | 43,292                         |
| 21.2                 | Commercial auto physical damage .....                               | 2,126,794                                                                                                     | 1,912,486                   |                                                                     | 1,031,471                             | 877,866                                     | 1,027,098                   | 241,327                   |                                                       | (9)                                                       | 14,653                                                   | 316,354                                  | 28,595                         |
| 22.                  | Aircraft (all perils) .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                      | 61                                                                                                            | 237                         |                                                                     | 27                                    |                                             |                             |                           |                                                       |                                                           |                                                          | 15                                       | 1                              |
| 24.                  | Surety .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                            | 684                                                                                                           | 1,035                       |                                                                     | 223                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 117                                      | 5                              |
| 27.                  | Boiler and machinery .....                                          | 6,642                                                                                                         | 8,688                       |                                                                     | 3,847                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 1,147                                    | 91                             |
| 28.                  | Credit .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29.                  | International .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                    | 23,571,462                                                                                                    | 24,229,963                  |                                                                     | 11,443,264                            | 15,231,562                                  | 15,778,445                  | 15,026,680                | 696,796                                               | 1,023,060                                                 | 2,072,039                                                | 3,372,102                                | 608,464                        |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) .....    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.....60,984  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR

NAIC Company Code: 20230

19 Minnesota

| Line of Business     |                                                                    | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                    | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 31                             |
| 2.1                  | Allied lines .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 26                             |
| 2.2                  | Multiple peril crop .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 545                            |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 302                            |
| 5.2                  | Commercial multiple peril (liability portion) .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 100                            |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 44                             |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 23                             |
| 13.                  | Group accident and health (b) .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual) .....                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable A & H (b) .....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable A & H (b) .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable A & H (b) .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other A & H (b) .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan premium .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1                 | Other liability - occurrence .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 145                            |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 52                             |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 412                            |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 260                            |
| 21.1                 | Private passenger auto physical damage .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 356                            |
| 21.2                 | Commercial auto physical damage .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 100                            |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 27.                  | Boiler and machinery .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 2                              |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29.                  | International .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 2,398                          |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ..      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

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

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR

NAIC Company Code: 20230

19 Mississippi

| Line of Business     |                                                                    | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                    | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 19                             |
| 2.1                  | Allied lines .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 30                             |
| 2.2                  | Multiple peril crop .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 734                            |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 239                            |
| 5.2                  | Commercial multiple peril (liability portion) .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 89                             |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 57                             |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 2                              |
| 13.                  | Group accident and health (b) .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual) .....                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable A & H (b) .....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable A & H (b) .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable A & H (b) .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other A & H (b) .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan premium .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 531                            |
| 17.1                 | Other liability - occurrence .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 142                            |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 58                             |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 511                            |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 164                            |
| 21.1                 | Private passenger auto physical damage .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 423                            |
| 21.2                 | Commercial auto physical damage .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 82                             |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 27.                  | Boiler and machinery .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29.                  | International .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 3,082                          |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ..      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.00000000.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .00000000 and number of persons insured under indemnity only products .00000000.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF MONTANA DURING THE YEAR

NAIC Company Code: 20230

19 Montana

| Line of Business     |                                                                    | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                    | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 39                             |
| 2.1                  | Allied lines .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 100                            |
| 2.2                  | Multiple peril crop .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 905                            |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 665                            |
| 5.2                  | Commercial multiple peril (liability portion) .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 260                            |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 108                            |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1                              |
| 13.                  | Group accident and health (b) .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual) .....                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable A & H (b) .....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable A & H (b) .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable A & H (b) .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other A & H (b) .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan premium .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 16                             |
| 17.1                 | Other liability - occurrence .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 195                            |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 91                             |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 20                             |
| 19.2                 | Other private passenger auto liability .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 561                            |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 2                              |
| 19.4                 | Other commercial auto liability .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 343                            |
| 21.1                 | Private passenger auto physical damage .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 503                            |
| 21.2                 | Commercial auto physical damage .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 118                            |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 27.                  | Boiler and machinery .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 3                              |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29.                  | International .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 3,930                          |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ..      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

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

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF NEVADA DURING THE YEAR

NAIC Company Code: 20230

19 Nevada

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                     | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                          | 9,656                                                                                                         | 7,790                       |                                                                     | 4,589                                 |                                             | 716                         | 836                       |                                                       | 3                                                         | 3                                                        | 1,535                                    | 376                            |
| 2.1                  | Allied lines .....                                                  | 18,591                                                                                                        | 14,551                      |                                                                     | 9,837                                 |                                             | 4,280                       | 4,555                     |                                                       | 47                                                        | 49                                                       | 2,934                                    | 732                            |
| 2.2                  | Multiple peril crop .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                     | 309,183                                                                                                       | 193,589                     |                                                                     | 184,236                               | 8,610                                       | 27,568                      | 20,066                    |                                                       | 954                                                       | 1,032                                                    | 52,005                                   | 11,950                         |
| 5.1                  | Commercial multiple peril (non - liability portion) .....           | 365,941                                                                                                       | 340,356                     |                                                                     | 194,754                               | 74,755                                      | 153,433                     | 92,695                    |                                                       | 917                                                       | 1,325                                                    | 60,780                                   | 13,740                         |
| 5.2                  | Commercial multiple peril (liability portion) .....                 | 279,805                                                                                                       | 244,536                     |                                                                     | 153,124                               | 11,400                                      | 42,877                      | 37,390                    |                                                       | 33,778                                                    | 41,944                                                   | 46,292                                   | 10,924                         |
| 6.                   | Mortgage guaranty .....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                 | 67,073                                                                                                        | 42,663                      |                                                                     | 33,841                                | 4,794                                       | 8,714                       | 4,317                     |                                                       | 28                                                        | 29                                                       | 10,182                                   | 2,661                          |
| 10.                  | Financial guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                    | 4,851                                                                                                         | 2,892                       |                                                                     | 2,887                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 507                                      | 187                            |
| 13.                  | Group accident and health (b) .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual) .....                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable A & H (b) .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable A & H (b) .....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable A & H (b) .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other A & H (b) .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan premium .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                         | 5,849                                                                                                         | 4,030                       |                                                                     | 1,819                                 |                                             | 1,779                       | 1,779                     |                                                       | 339                                                       | 339                                                      | 552                                      | 432                            |
| 17.1                 | Other liability - occurrence .....                                  | 346,779                                                                                                       | 253,294                     |                                                                     | 207,512                               |                                             | 53,163                      | 60,296                    |                                                       | 3,501                                                     | 4,108                                                    | 54,682                                   | 13,790                         |
| 17.2                 | Other Liability - claims-made .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                            | 104,731                                                                                                       | 77,606                      |                                                                     | 65,482                                |                                             | 26,703                      | 33,910                    |                                                       | 26,925                                                    | 35,244                                                   | 17,673                                   | 4,157                          |
| 19.1                 | Private passenger auto no-fault (personal injury protection) .....  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                        | 574,846                                                                                                       | 370,562                     |                                                                     | 330,576                               | 88,171                                      | 331,098                     | 248,602                   | 324                                                   | 14,769                                                    | 15,849                                                   | 84,198                                   | 22,414                         |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                               | 1,515,430                                                                                                     | 1,345,611                   |                                                                     | 879,867                               | 141,103                                     | 1,011,862                   | 1,041,298                 | 3,334                                                 | 87,812                                                    | 104,734                                                  | 224,755                                  | 60,322                         |
| 21.1                 | Private passenger auto physical damage .....                        | 302,326                                                                                                       | 196,165                     |                                                                     | 170,471                               | 238,329                                     | 275,412                     | 37,483                    |                                                       | 113                                                       | 124                                                      | 42,231                                   | 11,713                         |
| 21.2                 | Commercial auto physical damage .....                               | 162,661                                                                                                       | 157,639                     |                                                                     | 95,022                                | 146,413                                     | 148,862                     | 10,066                    |                                                       | 508                                                       | 775                                                      | 25,345                                   | 6,547                          |
| 22.                  | Aircraft (all perils) .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24.                  | Surety .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and machinery .....                                          | 1,983                                                                                                         | 1,488                       |                                                                     | 804                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 306                                      | 80                             |
| 28.                  | Credit .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29.                  | International .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                    | 4,069,703                                                                                                     | 3,252,769                   |                                                                     | 2,334,821                             | 713,577                                     | 2,086,468                   | 1,593,293                 | 3,658                                                 | 169,694                                                   | 205,555                                                  | 623,975                                  | 160,024                        |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) .....    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.....5,803  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF NEW HAMPSHIRE DURING THE YEAR

NAIC Company Code: 20230

19 New Hampshire

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                     | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                          | 98,712                                                                                                        | 93,224                      |                                                                     | 50,096                                | 2,037                                       | 10,178                      |                           |                                                       | 25                                                        | 60                                                       | 16,659                                   | 2,087                          |
| 2.1                  | Allied lines .....                                                  | 115,056                                                                                                       | 112,650                     |                                                                     | 53,114                                | 19,322                                      | 45,179                      | 41,445                    |                                                       | 548                                                       | 769                                                      | 19,680                                   | 1,642                          |
| 2.2                  | Multiple peril crop .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                     | 3,734,904                                                                                                     | 3,646,450                   |                                                                     | 1,953,133                             | 2,689,749                                   | 2,931,895                   | 738,336                   |                                                       | 12,557                                                    | 43,873                                                   | 636,542                                  | 64,401                         |
| 5.1                  | Commercial multiple peril (non - liability portion) .....           | 2,028,875                                                                                                     | 2,033,933                   |                                                                     | 1,000,290                             | 642,195                                     | 577,012                     | 592,410                   |                                                       | 3,105                                                     | 15,435                                                   | 370,500                                  | 36,255                         |
| 5.2                  | Commercial multiple peril (liability portion) .....                 | 805,149                                                                                                       | 838,653                     |                                                                     | 353,365                               | 119,345                                     | 46,980                      | 272,070                   | 38,676                                                | 12,581                                                    | 357,319                                                  | 144,785                                  | 11,175                         |
| 6.                   | Mortgage guaranty .....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                 | 266,839                                                                                                       | 249,029                     |                                                                     | 132,178                               | 25,723                                      | (6,992)                     | 25,335                    |                                                       | 99                                                        | 223                                                      | 45,216                                   | 4,026                          |
| 10.                  | Financial guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                    | 45,132                                                                                                        | 41,709                      |                                                                     | 23,358                                |                                             |                             |                           |                                                       |                                                           |                                                          | 5,332                                    | 678                            |
| 13.                  | Group accident and health (b) .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual) .....                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable A & H (b) .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable A & H (b) .....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable A & H (b) .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other A & H (b) .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan premium .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                         | 553,725                                                                                                       | 565,381                     | 22,483                                                              | 236,393                               | 128,236                                     | 137,922                     | 1,094,695                 | 25,570                                                | 7,105                                                     | 163,294                                                  | 60,839                                   | 8,053                          |
| 17.1                 | Other liability - occurrence .....                                  | 1,400,210                                                                                                     | 1,332,983                   |                                                                     | 697,665                               | 156,564                                     | 225,977                     | 2,593,446                 | 149                                                   | 7,766                                                     | 51,927                                                   | 235,158                                  | 20,014                         |
| 17.2                 | Other Liability - claims-made .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                            | 323,973                                                                                                       | 349,845                     |                                                                     | 139,016                               |                                             | 18,314                      | 450,001                   | 199                                                   | 33,189                                                    | 555,090                                                  | 64,132                                   | 4,703                          |
| 19.1                 | Private passenger auto no-fault (personal injury protection) .....  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                        | 2,308,636                                                                                                     | 2,253,832                   |                                                                     | 1,195,610                             | 2,327,492                                   | 2,018,362                   | 1,282,429                 | 39,217                                                | 69,804                                                    | 181,574                                                  | 353,174                                  | 32,886                         |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                               | 924,816                                                                                                       | 870,551                     |                                                                     | 353,002                               | 95,026                                      | 267,714                     | 445,497                   | 4,279                                                 | 49,420                                                    | 130,522                                                  | 143,421                                  | 13,175                         |
| 21.1                 | Private passenger auto physical damage .....                        | 2,550,159                                                                                                     | 2,484,896                   |                                                                     | 1,298,062                             | 1,682,141                                   | 1,721,986                   | 116,170                   | 197                                                   | 777                                                       | 3,430                                                    | 382,636                                  | 38,258                         |
| 21.2                 | Commercial auto physical damage .....                               | 414,083                                                                                                       | 387,749                     |                                                                     | 177,994                               | 79,496                                      | 95,675                      | 28,767                    |                                                       | (231)                                                     | 3,163                                                    | 66,659                                   | 6,253                          |
| 22.                  | Aircraft (all perils) .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24.                  | Surety .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                            | 405                                                                                                           | 410                         |                                                                     | 251                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 69                                       | 6                              |
| 27.                  | Boiler and machinery .....                                          | 8,734                                                                                                         | 8,777                       |                                                                     | 3,224                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 1,605                                    | 131                            |
| 28.                  | Credit .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29.                  | International .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                    | 15,579,409                                                                                                    | 15,270,072                  | 22,483                                                              | 7,666,752                             | 7,965,290                                   | 8,082,060                   | 7,690,779                 | 108,286                                               | 196,744                                                   | 1,506,679                                                | 2,546,407                                | 243,744                        |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) .....    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.....37,348  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR

NAIC Company Code: 20230

19 New Jersey

| Line of Business     |                                                                    | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                    | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                         |                                                                                                               |                             |                                                                     |                                       | (3,568)                                     | (3,568)                     |                           |                                                       |                                                           |                                                          |                                          | 13                             |
| 2.1                  | Allied lines .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             | (1)                         |                           |                                                       |                                                           |                                                          |                                          | 15                             |
| 2.2                  | Multiple peril crop .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             | 67,508                      | 109,101                   |                                                       | 13,239                                                    | 18,896                                                   |                                          | 425                            |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       | (2)                                                       | 32                                                       |                                          | 221                            |
| 5.2                  | Commercial multiple peril (liability portion) .....                |                                                                                                               |                             |                                                                     |                                       | 8,980                                       | 324,119                     | 847,611                   | 12,170                                                | 153,551                                                   | 335,178                                                  |                                          | 107                            |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 24                             |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1                              |
| 13.                  | Group accident and health (b) .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual) .....                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable A & H (b) .....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable A & H (b) .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable A & H (b) .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other A & H (b) .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan premium .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                        |                                                                                                               |                             |                                                                     |                                       | 635,427                                     | 5,195,398                   | 14,110,282                | 72,838                                                | 281,998                                                   | 692,581                                                  |                                          | 76                             |
| 17.1                 | Other liability - occurrence .....                                 |                                                                                                               |                             |                                                                     |                                       | 165                                         | (11,576)                    | 61,744                    |                                                       | (314)                                                     | 3,950                                                    |                                          | 134                            |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           |                                                                                                               |                             |                                                                     |                                       | 24,267                                      | 85,518                      | 728,239                   | 209                                                   | 24,950                                                    | 416,796                                                  |                                          | 21                             |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       | 74                                          | 2,005                       | 20,800                    | 13                                                    | 621                                                       | 4,638                                                    |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 368                            |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             | 3                         |                                                       | (201)                                                     | 1,008                                                    |                                          | 422                            |
| 21.1                 | Private passenger auto physical damage .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 220                            |
| 21.2                 | Commercial auto physical damage .....                              |                                                                                                               |                             |                                                                     |                                       | (300)                                       | (300)                       |                           |                                                       |                                                           | 1                                                        |                                          | 130                            |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and machinery .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29.                  | International .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   |                                                                                                               |                             |                                                                     |                                       | 665,045                                     | 5,659,103                   | 15,877,781                | 85,230                                                | 473,842                                                   | 1,473,080                                                |                                          | 2,178                          |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ..      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

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

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF NEW MEXICO DURING THE YEAR

NAIC Company Code: 20230

19 New Mexico

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                     | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                          | 108,733                                                                                                       | 105,493                     |                                                                     | 61,014                                | 201,158                                     | 210,548                     | 37,034                    |                                                       | 27                                                        | 70                                                       | 17,820                                   | 4,298                          |
| 2.1                  | Allied lines .....                                                  | 272,957                                                                                                       | 248,567                     |                                                                     | 148,071                               | 352,137                                     | 170,813                     | 90,501                    | 5,242                                                 | 6,458                                                     | 1,676                                                    | 43,954                                   | 10,649                         |
| 2.2                  | Multiple peril crop .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                     | 3,829,428                                                                                                     | 3,833,142                   |                                                                     | 1,961,587                             | 3,525,189                                   | 4,567,807                   | 2,017,818                 | 25,252                                                | 38,186                                                    | 46,276                                                   | 616,059                                  | 147,812                        |
| 5.1                  | Commercial multiple peril (non - liability portion) .....           | 3,212,256                                                                                                     | 3,126,763                   |                                                                     | 1,534,249                             | 2,834,977                                   | 4,217,273                   | 2,666,238                 | 4,150                                                 | 8,743                                                     | 24,466                                                   | 547,030                                  | 123,323                        |
| 5.2                  | Commercial multiple peril (liability portion) .....                 | 2,156,273                                                                                                     | 2,163,761                   |                                                                     | 869,190                               | 579,710                                     | 826,764                     | 1,237,629                 | 349,324                                               | 355,595                                                   | 827,632                                                  | 365,922                                  | 83,333                         |
| 6.                   | Mortgage guaranty .....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                 | 911,652                                                                                                       | 885,611                     |                                                                     | 446,836                               | 76,316                                      | 95,417                      | 102,448                   |                                                       | 356                                                       | 793                                                      | 177,481                                  | 34,641                         |
| 10.                  | Financial guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                    | 6,949                                                                                                         | 7,202                       |                                                                     | 3,610                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 765                                      | 271                            |
| 13.                  | Group accident and health (b) .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual) .....                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable A & H (b) .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable A & H (b) .....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable A & H (b) .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other A & H (b) .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan premium .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                         | 134,542                                                                                                       | 132,787                     |                                                                     | 54,029                                | 54,675                                      | 88,824                      | 825,706                   | 3,095                                                 | 1,358                                                     | 32,117                                                   | 13,588                                   | 4,830                          |
| 17.1                 | Other liability - occurrence .....                                  | 1,402,122                                                                                                     | 1,382,177                   |                                                                     | 636,150                               | (20,265)                                    | 153,364                     | 818,565                   | 5,365                                                 | 11,670                                                    | 58,378                                                   | 230,926                                  | 53,937                         |
| 17.2                 | Other Liability - claims-made .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                            | 847,515                                                                                                       | 874,526                     |                                                                     | 380,582                               | 140,555                                     | 212,067                     | 2,441,883                 | 194,877                                               | 516,407                                                   | 1,608,255                                                | 142,381                                  | 33,352                         |
| 19.1                 | Private passenger auto no-fault (personal injury protection) .....  |                                                                                                               |                             |                                                                     |                                       |                                             |                             | 1                         |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                        | 2,954,291                                                                                                     | 2,973,083                   |                                                                     | 1,476,995                             | 1,303,977                                   | 1,623,028                   | 2,264,562                 | 49,164                                                | 90,788                                                    | 242,936                                                  | 430,740                                  | 98,719                         |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                               | 1,607,422                                                                                                     | 1,702,721                   |                                                                     | 681,613                               | 474,028                                     | 1,037,352                   | 1,194,404                 | 28,745                                                | 104,443                                                   | 240,762                                                  | 248,207                                  | 49,737                         |
| 21.1                 | Private passenger auto physical damage .....                        | 2,149,375                                                                                                     | 2,140,457                   |                                                                     | 1,062,434                             | 1,323,435                                   | 1,356,326                   | 115,317                   | 581                                                   | 2,779                                                     | 305,768                                                  | 72,178                                   |                                |
| 21.2                 | Commercial auto physical damage .....                               | 538,281                                                                                                       | 545,247                     |                                                                     | 225,753                               | 239,468                                     | 337,706                     | 111,553                   |                                                       | 114                                                       | 4,095                                                    | 85,697                                   | 16,907                         |
| 22.                  | Aircraft (all perils) .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                      |                                                                                                               | 293                         |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          | 8                                        | 3                              |
| 24.                  | Surety .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                            | 904                                                                                                           | 1,252                       |                                                                     | 495                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 152                                      | 40                             |
| 27.                  | Boiler and machinery .....                                          | 6,925                                                                                                         | 4,202                       |                                                                     | 4,432                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 1,104                                    | 267                            |
| 28.                  | Credit .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29.                  | International .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                    | 20,139,624                                                                                                    | 20,127,284                  |                                                                     | 9,547,039                             | 11,085,361                                  | 14,897,290                  | 13,923,658                | 665,214                                               | 1,134,726                                                 | 3,090,235                                                | 3,227,601                                | 734,296                        |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) .....    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.....52,275  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR

NAIC Company Code: 20230

19 New York

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                     | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                          | 226,870                                                                                                       | 230,542                     |                                                                     | 116,878                               | 156,643                                     | 172,113                     | 35,392                    |                                                       | 63                                                        | 151                                                      | 37,950                                   | 3,955                          |
| 2.1                  | Allied lines .....                                                  | 181,411                                                                                                       | 182,778                     |                                                                     | 91,195                                | 55,253                                      | 123,372                     | 96,572                    |                                                       | 812                                                       | 1,146                                                    | 29,697                                   | 2,892                          |
| 2.2                  | Multiple peril crop .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                     | 4,807,554                                                                                                     | 4,730,977                   |                                                                     | 2,457,718                             | 3,057,218                                   | 3,123,395                   | 1,478,977                 | 95,925                                                | 110,523                                                   | 58,548                                                   | 812,498                                  | 75,023                         |
| 5.1                  | Commercial multiple peril (non - liability portion) .....           | 2,670,493                                                                                                     | 2,696,215                   |                                                                     | 1,356,822                             | 3,850,332                                   | 2,909,944                   | 1,022,056                 |                                                       | 4,386                                                     | 19,588                                                   | 479,472                                  | 42,018                         |
| 5.2                  | Commercial multiple peril (liability portion) .....                 | 2,262,116                                                                                                     | 2,211,800                   |                                                                     | 1,219,981                             | 134,810                                     | (810,320)                   | 3,235,350                 | 222,737                                               | 226,948                                                   | 854,725                                                  | 397,516                                  | 36,294                         |
| 6.                   | Mortgage guaranty .....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                 | 549,903                                                                                                       | 529,191                     |                                                                     | 271,092                               | 97,765                                      | 190,087                     | 127,821                   |                                                       | 200                                                       | 482                                                      | 95,714                                   | 8,568                          |
| 10.                  | Financial guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                    | 19,202                                                                                                        | 18,261                      |                                                                     | 9,958                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 2,264                                    | 277                            |
| 13.                  | Group accident and health (b) .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual) .....                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable A & H (b) .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable A & H (b) .....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable A & H (b) .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other A & H (b) .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan premium .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                         | 479,526                                                                                                       | 481,254                     |                                                                     | 261,790                               | 274,100                                     | 53,504                      | 1,424,233                 | 36,355                                                | 12,804                                                    | 142,977                                                  | 54,162                                   | 7,246                          |
| 17.1                 | Other liability - occurrence .....                                  | 2,585,985                                                                                                     | 2,460,691                   |                                                                     | 1,305,994                             | 117,918                                     | (1,644,577)                 | 1,458,369                 | 10,773                                                | 19,789                                                    | 106,539                                                  | 432,592                                  | 38,923                         |
| 17.2                 | Other Liability - claims-made .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                            | 497,647                                                                                                       | 511,812                     |                                                                     | 287,469                               | 129,142                                     | 12,766                      | 736,447                   | 87,190                                                | 151,075                                                   | 806,354                                                  | 86,934                                   | 8,371                          |
| 19.1                 | Private passenger auto no-fault (personal injury protection) .....  | 681,862                                                                                                       | 684,754                     |                                                                     | 341,919                               | 149,402                                     | 17,076                      | 635,108                   | 10,169                                                | 30,730                                                    | 107,572                                                  | 108,686                                  | 13,993                         |
| 19.2                 | Other private passenger auto liability .....                        | 2,755,797                                                                                                     | 2,698,129                   |                                                                     | 1,390,072                             | 2,067,719                                   | 1,948,096                   | 2,398,484                 | 186,823                                               | 228,906                                                   | 263,935                                                  | 452,611                                  | 56,246                         |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....         | 131,336                                                                                                       | 126,560                     |                                                                     | 62,025                                | 47,004                                      | 60,765                      | 64,890                    | 1,836                                                 | 4,186                                                     | 4,348                                                    | 20,970                                   | 2,092                          |
| 19.4                 | Other commercial auto liability .....                               | 2,850,385                                                                                                     | 2,931,857                   |                                                                     | 1,309,492                             | 2,915,727                                   | 2,365,830                   | 2,914,344                 | 242,241                                               | 436,218                                                   | 547,286                                                  | 449,406                                  | 44,938                         |
| 21.1                 | Private passenger auto physical damage .....                        | 3,054,458                                                                                                     | 2,989,154                   |                                                                     | 1,527,335                             | 2,301,793                                   | 2,445,953                   | 270,960                   | 3                                                     | 553                                                       | 4,072                                                    | 495,141                                  | 62,524                         |
| 21.2                 | Commercial auto physical damage .....                               | 1,194,563                                                                                                     | 1,197,954                   |                                                                     | 538,928                               | 546,411                                     | 1,084,068                   | 598,130                   | (341)                                                 | (663)                                                     | 9,302                                                    | 189,738                                  | 17,713                         |
| 22.                  | Aircraft (all perils) .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                      | 504                                                                                                           | 310                         |                                                                     | 328                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 79                                       | 7                              |
| 24.                  | Surety .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and machinery .....                                          | 3,640                                                                                                         | 3,400                       |                                                                     | 1,723                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 613                                      | 61                             |
| 28.                  | Credit .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29.                  | International .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                    | 24,953,253                                                                                                    | 24,685,639                  |                                                                     | 12,550,718                            | 15,901,239                                  | 12,052,074                  | 16,497,134                | 893,710                                               | 1,226,530                                                 | 2,927,025                                                | 4,146,042                                | 421,140                        |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) .....    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.....86,863  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR

NAIC Company Code: 20230

19 North Carolina

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                     | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                          | 600,277                                                                                                       | 688,911                     |                                                                     | 305,321                               | 238,785                                     | 218,765                     | 101,229                   |                                                       | 175                                                       | 487                                                      | 99,867                                   | 18,484                         |
| 2.1                  | Allied lines .....                                                  | 953,564                                                                                                       | 899,187                     |                                                                     | 489,199                               | 388,073                                     | 601,031                     | 401,682                   |                                                       | 4,461                                                     | 6,381                                                    | 153,771                                  | 29,208                         |
| 2.2                  | Multiple peril crop .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                     | 22,960,254                                                                                                    | 22,817,371                  |                                                                     | 11,964,000                            | 12,309,213                                  | 13,199,889                  | 5,530,530                 | 13,476                                                | 78,352                                                    | 301,969                                                  | 3,754,593                                | 703,459                        |
| 5.1                  | Commercial multiple peril (non - liability portion) .....           | 5,482,381                                                                                                     | 5,256,326                   |                                                                     | 2,770,629                             | 4,025,473                                   | (783,263)                   | 1,997,995                 | 13,391                                                | 21,302                                                    | 40,143                                                   | 935,918                                  | 170,831                        |
| 5.2                  | Commercial multiple peril (liability portion) .....                 | 1,634,174                                                                                                     | 1,494,751                   |                                                                     | 818,498                               | 202,315                                     | 176,024                     | 906,598                   | 184,161                                               | 156,462                                                   | 609,806                                                  | 276,730                                  | 40,701                         |
| 6.                   | Mortgage guaranty .....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                 | 1,796,462                                                                                                     | 2,021,345                   |                                                                     | 935,766                               | 408,682                                     | 413,749                     | 235,215                   |                                                       | 539                                                       | 1,997                                                    | 315,044                                  | 55,125                         |
| 10.                  | Financial guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                    | 66,549                                                                                                        | 65,583                      |                                                                     | 34,374                                |                                             |                             |                           |                                                       |                                                           |                                                          | 7,491                                    | 2,095                          |
| 13.                  | Group accident and health (b) .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual) .....                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable A & H (b) .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable A & H (b) .....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable A & H (b) .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other A & H (b) .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan premium .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                         | 683,651                                                                                                       | 734,664                     |                                                                     | 257,724                               | 325,105                                     | 123,189                     | 2,505,214                 | 36,991                                                | (34,254)                                                  | 276,123                                                  | 70,956                                   | (6,238)                        |
| 17.1                 | Other liability - occurrence .....                                  | 4,432,472                                                                                                     | 4,289,895                   |                                                                     | 2,160,630                             | 1,276,800                                   | 1,950,280                   | 3,914,502                 |                                                       | 12,905                                                    | 192,650                                                  | 722,947                                  | 105,592                        |
| 17.2                 | Other Liability - claims-made .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                            | 1,478,991                                                                                                     | 1,310,519                   |                                                                     | 732,987                               | 1,071,443                                   | 506,861                     | 2,235,314                 | 189,044                                               | 392,922                                                   | 2,055,661                                                | 251,041                                  | 35,607                         |
| 19.1                 | Private passenger auto no-fault (personal injury protection) .....  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                        | 16,488,212                                                                                                    | 17,020,709                  |                                                                     | 8,431,486                             | 9,544,529                                   | 12,164,102                  | 12,426,265                | 235,626                                               | 338,843                                                   | 1,454,388                                                | 2,432,851                                | 384,626                        |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                               | 4,451,286                                                                                                     | 4,377,065                   |                                                                     | 2,105,039                             | 2,738,065                                   | 6,039,823                   | 7,234,616                 | 54,270                                                | 320,252                                                   | 754,349                                                  | 704,963                                  | 106,805                        |
| 21.1                 | Private passenger auto physical damage .....                        | 13,478,492                                                                                                    | 14,017,525                  |                                                                     | 6,633,503                             | 8,900,187                                   | 9,058,857                   | 701,716                   | 5,904                                                 | 7,606                                                     | 20,863                                                   | 2,018,867                                | 323,977                        |
| 21.2                 | Commercial auto physical damage .....                               | 2,099,834                                                                                                     | 1,988,845                   |                                                                     | 987,419                               | 1,063,712                                   | 1,079,845                   | 111,630                   |                                                       | (1,136)                                                   | 15,743                                                   | 336,619                                  | 52,578                         |
| 22.                  | Aircraft (all perils) .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                      | 65                                                                                                            | 68                          |                                                                     | 21                                    |                                             |                             |                           |                                                       |                                                           |                                                          | 13                                       | 2                              |
| 24.                  | Surety .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                            | 1,755                                                                                                         | 1,700                       |                                                                     | 456                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 285                                      | 41                             |
| 27.                  | Boiler and machinery .....                                          | 6,362                                                                                                         | 8,562                       |                                                                     | 3,009                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 1,061                                    | 210                            |
| 28.                  | Credit .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29.                  | International .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                    | 76,614,781                                                                                                    | 76,993,025                  |                                                                     | 38,630,060                            | 42,492,383                                  | 44,749,152                  | 38,302,506                | 732,863                                               | 1,298,429                                                 | 5,730,560                                                | 12,083,017                               | 2,023,103                      |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) .....    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.....223,671  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF OHIO DURING THE YEAR

NAIC Company Code: 20230

19 Ohio

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                     | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                          | 1,140,027                                                                                                     | 1,176,051                   |                                                                     | 588,873                               | 138,986                                     | 158,925                     | 131,234                   |                                                       | 295                                                       | 802                                                      | 179,722                                  | 24,105                         |
| 2.1                  | Allied lines .....                                                  | 953,346                                                                                                       | 974,234                     |                                                                     | 491,724                               | 555,738                                     | 806,867                     | 401,903                   | 1,139                                                 | 6,139                                                     | 6,995                                                    | 150,707                                  | 13,410                         |
| 2.2                  | Multiple peril crop .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                     | 20,344,552                                                                                                    | 20,249,862                  |                                                                     | 10,697,941                            | 12,616,544                                  | 12,974,303                  | 3,917,039                 | 14,246                                                | 69,857                                                    | 273,609                                                  | 3,217,655                                | 341,794                        |
| 5.1                  | Commercial multiple peril (non - liability portion) .....           | 9,474,784                                                                                                     | 9,044,490                   |                                                                     | 4,822,635                             | 7,287,880                                   | 12,505,095                  | 8,253,657                 | 64,573                                                | 76,995                                                    | 72,803                                                   | 1,602,927                                | 164,994                        |
| 5.2                  | Commercial multiple peril (liability portion) .....                 | 3,211,064                                                                                                     | 3,140,172                   |                                                                     | 1,676,906                             | 209,731                                     | 486,466                     | 1,255,201                 | 44,598                                                | 17,717                                                    | 1,320,500                                                | 534,680                                  | 44,696                         |
| 6.                   | Mortgage guaranty .....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                 | 1,649,617                                                                                                     | 1,574,526                   |                                                                     | 842,517                               | 442,879                                     | 511,444                     | 200,291                   |                                                       | 553                                                       | 1,465                                                    | 257,239                                  | 24,487                         |
| 10.                  | Financial guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                    | 845,355                                                                                                       | 994,689                     |                                                                     | 390,362                               |                                             |                             |                           |                                                       |                                                           |                                                          | 95,793                                   | 12,290                         |
| 13.                  | Group accident and health (b) .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual) .....                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable A & H (b) .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable A & H (b) .....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable A & H (b) .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other A & H (b) .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan premium .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1                 | Other liability - occurrence .....                                  | 5,398,316                                                                                                     | 5,175,521                   |                                                                     | 2,681,107                             | 156,891                                     | 4,797,204                   | 7,667,568                 | 32,792                                                | 42,653                                                    | 230,310                                                  | 825,386                                  | 74,472                         |
| 17.2                 | Other Liability - claims-made .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                            | 1,738,955                                                                                                     | 2,186,233                   |                                                                     | 817,398                               | 491,993                                     | (255,851)                   | 3,252,869                 | 238,663                                               | 401,769                                                   | 3,482,570                                                | 311,163                                  | 24,230                         |
| 19.1                 | Private passenger auto no-fault (personal injury protection) .....  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                        | 15,355,145                                                                                                    | 15,415,226                  |                                                                     | 7,864,265                             | 8,160,363                                   | 8,797,008                   | 10,057,502                | 343,574                                               | 480,537                                                   | 1,459,594                                                | 2,164,699                                | 213,055                        |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....         | 2                                                                                                             | 0                           |                                                                     | 2                                     |                                             |                             |                           |                                                       |                                                           |                                                          | 0                                        | 0                              |
| 19.4                 | Other commercial auto liability .....                               | 7,897,318                                                                                                     | 7,473,636                   |                                                                     | 3,724,302                             | 1,391,772                                   | 7,287,575                   | 10,161,167                | 138,353                                               | 517,463                                                   | 1,211,981                                                | 1,130,155                                | 109,091                        |
| 21.1                 | Private passenger auto physical damage .....                        | 13,269,841                                                                                                    | 13,297,415                  |                                                                     | 6,758,356                             | 7,754,110                                   | 8,062,339                   | 664,099                   | 1,419                                                 | 3,247                                                     | 19,880                                                   | 1,856,253                                | 194,361                        |
| 21.2                 | Commercial auto physical damage .....                               | 3,070,633                                                                                                     | 2,922,112                   |                                                                     | 1,495,570                             | 1,676,901                                   | 1,698,602                   | 212,108                   |                                                       | (1,905)                                                   | 23,351                                                   | 450,563                                  | 44,290                         |
| 22.                  | Aircraft (all perils) .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                      | 1,307                                                                                                         | 1,283                       |                                                                     | 648                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 222                                      | 19                             |
| 24.                  | Surety .....                                                        | 774                                                                                                           | 694                         |                                                                     | 257                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 133                                      | 6                              |
| 26.                  | Burglary and theft .....                                            | 755                                                                                                           | 1,799                       |                                                                     | 931                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 166                                      | 11                             |
| 27.                  | Boiler and machinery .....                                          | 78,229                                                                                                        | 74,577                      |                                                                     | 37,815                                | 12,047                                      | 12,047                      |                           |                                                       |                                                           |                                                          | 12,034                                   | 1,110                          |
| 28.                  | Credit .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29.                  | International .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                    | 84,430,020                                                                                                    | 83,702,522                  |                                                                     | 42,891,611                            | 40,895,834                                  | 57,842,023                  | 46,174,638                | 879,359                                               | 1,615,322                                                 | 8,103,860                                                | 12,789,497                               | 1,286,423                      |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) .....    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.....279,723  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF OKLAHOMA DURING THE YEAR

NAIC Company Code: 20230

19 Oklahoma

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                     | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                          | 110,648                                                                                                       | 138,298                     |                                                                     | 50,575                                | (3,966)                                     | 15,329                      |                           |                                                       | 19                                                        | 112                                                      | 20,680                                   | 2,929                          |
| 2.1                  | Allied lines .....                                                  | 242,556                                                                                                       | 282,925                     |                                                                     | 115,089                               | (239,643)                                   | 122,232                     |                           |                                                       | 1,823                                                     | 2,902                                                    | 43,214                                   | 5,787                          |
| 2.2                  | Multiple peril crop .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                     | 173,406                                                                                                       | 183,497                     |                                                                     | 70,205                                | 11,029                                      | 14,642                      | 24,869                    |                                                       | 244                                                       | 3,012                                                    | 28,382                                   | 4,043                          |
| 5.1                  | Commercial multiple peril (non - liability portion) .....           | 4,993,244                                                                                                     | 5,571,732                   |                                                                     | 2,531,483                             | 13,710,120                                  | 1,293,698                   | 20,155,195                | 19,911                                                | 27,194                                                    | 46,457                                                   | 918,721                                  | 119,616                        |
| 5.2                  | Commercial multiple peril (liability portion) .....                 | 1,219,666                                                                                                     | 1,230,605                   |                                                                     | 602,942                               | 174,866                                     | 888,871                     | 2,036,329                 | 64,276                                                | 125                                                       | 576,672                                                  | 217,798                                  | 26,801                         |
| 6.                   | Mortgage guaranty .....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                 | 115,503                                                                                                       | 115,110                     |                                                                     | 61,496                                | 182,405                                     | 183,810                     | 11,730                    |                                                       | 25                                                        | 118                                                      | 20,543                                   | 2,810                          |
| 10.                  | Financial guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                    | 805                                                                                                           | 891                         |                                                                     | 393                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 92                                       | 19                             |
| 13.                  | Group accident and health (b) .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual) .....                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable A & H (b) .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable A & H (b) .....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable A & H (b) .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other A & H (b) .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan premium .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                         | 221,282                                                                                                       | 237,245                     |                                                                     | 110,864                               | 74,666                                      | 51,597                      | 547,456                   | 6,619                                                 | (2,948)                                                   | 69,789                                                   | 22,833                                   | 21,170                         |
| 17.1                 | Other liability - occurrence .....                                  | 613,481                                                                                                       | 586,424                     |                                                                     | 308,312                               | 163                                         | 36,479                      | 347,929                   |                                                       | 309                                                       | 30,853                                                   | 101,389                                  | 13,562                         |
| 17.2                 | Other Liability - claims-made .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                            | 358,301                                                                                                       | 362,337                     |                                                                     | 180,204                               | 7,473                                       | 57,758                      | 586,816                   | 127                                                   | 9,821                                                     | 677,993                                                  | 64,245                                   | 7,849                          |
| 19.1                 | Private passenger auto no-fault (personal injury protection) .....  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                        | 97,424                                                                                                        | 105,835                     |                                                                     | 50,094                                | 50,658                                      | 16,911                      | 23,420                    |                                                       | (1,512)                                                   | 13,363                                                   | 13,979                                   | 2,223                          |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                               | 1,245,693                                                                                                     | 1,284,462                   |                                                                     | 624,885                               | 168,556                                     | 529,504                     | 799,178                   | 4,350                                                 | 6,014                                                     | 223,850                                                  | 206,932                                  | 27,331                         |
| 21.1                 | Private passenger auto physical damage .....                        | 96,023                                                                                                        | 103,124                     |                                                                     | 48,127                                | 44,366                                      | 56,386                      | 12,120                    |                                                       | (12)                                                      | 176                                                      | 13,865                                   | 2,196                          |
| 21.2                 | Commercial auto physical damage .....                               | 513,250                                                                                                       | 544,614                     |                                                                     | 250,757                               | 419,259                                     | 402,053                     | 30,730                    |                                                       | (898)                                                     | 4,903                                                    | 85,662                                   | 11,283                         |
| 22.                  | Aircraft (all perils) .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                      | 1,358                                                                                                         | 1,378                       |                                                                     | 718                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 222                                      | 33                             |
| 24.                  | Surety .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                            | 736                                                                                                           | 752                         |                                                                     | 368                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 118                                      | 18                             |
| 27.                  | Boiler and machinery .....                                          | 7,201                                                                                                         | 8,801                       |                                                                     | 2,767                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 1,371                                    | 173                            |
| 28.                  | Credit .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29.                  | International .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                    | 10,010,577                                                                                                    | 10,758,030                  |                                                                     | 5,009,281                             | 14,858,983                                  | 3,288,100                   | 24,713,332                | 95,284                                                | 40,205                                                    | 1,650,200                                                | 1,760,047                                | 247,844                        |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) .....    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.....21,262  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF OREGON DURING THE YEAR

NAIC Company Code: 20230

19 Oregon

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                     | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 39                             |
| 2.1                  | Allied lines .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 32                             |
| 2.2                  | Multiple peril crop .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 683                            |
| 5.1                  | Commercial multiple peril (non - liability portion) .....           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 378                            |
| 5.2                  | Commercial multiple peril (liability portion) .....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 125                            |
| 6.                   | Mortgage guaranty .....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 56                             |
| 10.                  | Financial guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 28                             |
| 13.                  | Group accident and health (b) .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual) .....                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable A & H (b) .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable A & H (b) .....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable A & H (b) .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other A & H (b) .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan premium .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1                 | Other liability - occurrence .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 182                            |
| 17.2                 | Other Liability - claims-made .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 64                             |
| 19.1                 | Private passenger auto no-fault (personal injury protection) .....  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 515                            |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 325                            |
| 21.1                 | Private passenger auto physical damage .....                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 445                            |
| 21.2                 | Commercial auto physical damage .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 125                            |
| 22.                  | Aircraft (all perils) .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 24.                  | Surety .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 26.                  | Burglary and theft .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 27.                  | Boiler and machinery .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 3                              |
| 28.                  | Credit .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29.                  | International .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 3,000                          |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) .....    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

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

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR

NAIC Company Code: 20230

19 Pennsylvania

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                     | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                          | 1,728                                                                                                         | 1,222                       |                                                                     | 534                                   |                                             | 122                         | 131                       |                                                       | 1                                                         | 1                                                        | 224                                      | 132                            |
| 2.1                  | Allied lines .....                                                  | 2,188                                                                                                         | 1,657                       |                                                                     | 676                                   |                                             | 475                         | 531                       |                                                       | 6                                                         | 6                                                        | 289                                      | 168                            |
| 2.2                  | Multiple peril crop .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1                  | Commercial multiple peril (non - liability portion) .....           | 44,166                                                                                                        | 43,698                      |                                                                     | 18,844                                | 36,647                                      | 40,751                      | 12,747                    |                                                       | 64                                                        | 338                                                      | 7,912                                    | 3,420                          |
| 5.2                  | Commercial multiple peril (liability portion) .....                 | 28,466                                                                                                        | 27,707                      |                                                                     | 15,420                                |                                             | (186)                       | 5,120                     |                                                       | (66)                                                      | 10,859                                                   | 5,248                                    | 2,189                          |
| 6.                   | Mortgage guaranty .....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                 | 2,178                                                                                                         | 1,805                       |                                                                     | 997                                   |                                             | 92                          | 183                       |                                                       |                                                           | 1                                                        | 301                                      | 166                            |
| 10.                  | Financial guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 78                             |
| 13.                  | Group accident and health (b) .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual) .....                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable A & H (b) .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable A & H (b) .....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable A & H (b) .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other A & H (b) .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan premium .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                         | 1,021                                                                                                         | 511                         |                                                                     | 511                                   |                                             | 225                         | 225                       |                                                       | 43                                                        | 43                                                       | 98                                       | 1,290                          |
| 17.1                 | Other liability - occurrence .....                                  | 17,145                                                                                                        | 16,778                      |                                                                     | 8,583                                 |                                             | 1,907                       | 7,250                     |                                                       | 114                                                       | 652                                                      | 2,923                                    |                                |
| 17.2                 | Other Liability - claims-made .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                            | 4,460                                                                                                         | 3,802                       |                                                                     | 1,308                                 |                                             | 665                         | 4,305                     |                                                       | 436                                                       | 5,234                                                    | 766                                      | 341                            |
| 19.1                 | Private passenger auto no-fault (personal injury protection) .....  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....         | 172                                                                                                           | 179                         |                                                                     | 95                                    |                                             | (9)                         | 23                        |                                                       | 3                                                         | 6                                                        | 29                                       | 13                             |
| 19.4                 | Other commercial auto liability .....                               | 59,223                                                                                                        | 62,009                      |                                                                     | 34,059                                | 47,500                                      | 6,271                       | 24,022                    |                                                       | 3,613                                                     | 9,243                                                    | 10,078                                   | 4,450                          |
| 21.1                 | Private passenger auto physical damage .....                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2                 | Commercial auto physical damage .....                               | 24,308                                                                                                        | 25,197                      |                                                                     | 12,830                                | 9,755                                       | 10,203                      | 1,073                     |                                                       | (5)                                                       | 204                                                      | 4,104                                    | 1,831                          |
| 22.                  | Aircraft (all perils) .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24.                  | Surety .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and machinery .....                                          | 256                                                                                                           | 182                         |                                                                     | 79                                    |                                             |                             |                           |                                                       |                                                           |                                                          | 33                                       | 20                             |
| 28.                  | Credit .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29.                  | International .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                    | 185,311                                                                                                       | 184,748                     |                                                                     | 93,934                                | 93,902                                      | 60,516                      | 55,610                    |                                                       | 4,209                                                     | 26,587                                                   | 32,007                                   | 14,098                         |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) .....    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.896  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR

NAIC Company Code: 20230

19 Rhode Island

| Line of Business     |                                                                    | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                    | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 16                             |
| 2.1                  | Allied lines .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 17                             |
| 2.2                  | Multiple peril crop .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 507                            |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 264                            |
| 5.2                  | Commercial multiple peril (liability portion) .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 128                            |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 29                             |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1                              |
| 13.                  | Group accident and health (b) .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual) .....                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable A & H (b) .....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable A & H (b) .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable A & H (b) .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other A & H (b) .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan premium .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 90                             |
| 17.1                 | Other liability - occurrence .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 160                            |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 25                             |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 439                            |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 504                            |
| 21.1                 | Private passenger auto physical damage .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 263                            |
| 21.2                 | Commercial auto physical damage .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 155                            |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and machinery .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29.                  | International .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 2,600                          |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ..      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

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

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR

NAIC Company Code: 20230

19 South Carolina

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                     | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                          | 93,406                                                                                                        | 99,350                      |                                                                     | 50,438                                | 2,225                                       | 10,855                      |                           |                                                       | 27                                                        | 66                                                       | 14,165                                   | 5,340                          |
| 2.1                  | Allied lines .....                                                  | 153,091                                                                                                       | 145,337                     |                                                                     | 83,781                                | 42,459                                      | 76,361                      | 52,705                    |                                                       | 703                                                       | 965                                                      | 23,897                                   | 5,191                          |
| 2.2                  | Multiple peril crop .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                     | 3,847,258                                                                                                     | 3,910,721                   |                                                                     | 1,985,691                             | 2,123,487                                   | 1,429,489                   | 555,681                   | 973                                                   | 12,384                                                    | 51,870                                                   | 620,640                                  | 165,865                        |
| 5.1                  | Commercial multiple peril (non - liability portion) .....           | 1,802,078                                                                                                     | 1,798,783                   |                                                                     | 868,955                               | 1,045,557                                   | 251,636                     | 705,755                   | 1,648                                                 | 4,134                                                     | 14,429                                                   | 308,933                                  | 70,462                         |
| 5.2                  | Commercial multiple peril (liability portion) .....                 | 905,908                                                                                                       | 845,159                     |                                                                     | 423,728                               | 78,695                                      | 100,724                     | 179,013                   | 2,919                                                 | 20,813                                                    | 301,216                                                  | 151,589                                  | 29,133                         |
| 6.                   | Mortgage guaranty .....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                 | 566,384                                                                                                       | 613,800                     |                                                                     | 270,293                               | 133,129                                     | 98,381                      | 62,560                    |                                                       | 166                                                       | 604                                                      | 101,821                                  | 17,283                         |
| 10.                  | Financial guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                    | 67,676                                                                                                        | 61,934                      |                                                                     | 33,963                                |                                             |                             |                           |                                                       |                                                           |                                                          | 7,669                                    | 2,153                          |
| 13.                  | Group accident and health (b) .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual) .....                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable A & H (b) .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable A & H (b) .....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable A & H (b) .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other A & H (b) .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan premium .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                         | 229,664                                                                                                       | 178,585                     |                                                                     | 120,107                               | 40,017                                      | (263,290)                   | 593,407                   | 4,079                                                 | (10,172)                                                  | 63,587                                                   | 21,225                                   | 4,068                          |
| 17.1                 | Other liability - occurrence .....                                  | 1,353,415                                                                                                     | 1,267,528                   |                                                                     | 681,809                               | 28,877                                      | 123,563                     | 594,482                   |                                                       | 5,213                                                     | 54,482                                                   | 219,283                                  | 42,739                         |
| 17.2                 | Other Liability - claims-made .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                            | 758,617                                                                                                       | 671,781                     |                                                                     | 357,740                               | 67,206                                      | 356,068                     | 1,522,287                 | 106,616                                               | 171,089                                                   | 949,781                                                  | 127,188                                  | 26,161                         |
| 19.1                 | Private passenger auto no-fault (personal injury protection) .....  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                        | 2,778,262                                                                                                     | 2,798,834                   |                                                                     | 1,383,575                             | 1,857,292                                   | 2,027,098                   | 1,801,138                 | 61,553                                                | 86,035                                                    | 251,160                                                  | 405,370                                  | 92,233                         |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                               | 2,135,593                                                                                                     | 2,012,117                   |                                                                     | 991,628                               | 1,234,054                                   | 1,800,441                   | 1,783,263                 | 27,429                                                | 119,436                                                   | 315,955                                                  | 336,363                                  | 73,619                         |
| 21.1                 | Private passenger auto physical damage .....                        | 1,985,754                                                                                                     | 1,993,143                   |                                                                     | 983,714                               | 1,166,286                                   | 1,156,950                   | 62,377                    | 6                                                     | 384                                                       | 2,815                                                    | 289,243                                  | 72,475                         |
| 21.2                 | Commercial auto physical damage .....                               | 875,354                                                                                                       | 792,032                     |                                                                     | 426,863                               | 437,672                                     | 442,491                     | 35,001                    |                                                       | (109)                                                     | 6,196                                                    | 140,684                                  | 33,668                         |
| 22.                  | Aircraft (all perils) .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                      | 378                                                                                                           | 393                         |                                                                     | 95                                    |                                             |                             |                           |                                                       |                                                           |                                                          | 19                                       | 13                             |
| 24.                  | Surety .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                            | 649                                                                                                           | 494                         |                                                                     | 226                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 101                                      | 22                             |
| 27.                  | Boiler and machinery .....                                          | 15,947                                                                                                        | 13,743                      |                                                                     | 9,334                                 | 62,285                                      | 62,285                      |                           |                                                       |                                                           |                                                          | 2,634                                    | 546                            |
| 28.                  | Credit .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29.                  | International .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                    | 17,569,433                                                                                                    | 17,203,735                  |                                                                     | 8,671,941                             | 8,317,016                                   | 7,664,423                   | 7,958,524                 | 205,223                                               | 410,103                                                   | 2,013,126                                                | 2,770,824                                | 640,972                        |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) .....    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.....34,325  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR

NAIC Company Code: 20230

19 Tennessee

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                     | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                          | 337,905                                                                                                       | 351,668                     |                                                                     | 180,744                               | 701                                         | 3,495                       | 38,527                    |                                                       | 85                                                        | 241                                                      | 55,070                                   | 10,563                         |
| 2.1                  | Allied lines .....                                                  | 305,675                                                                                                       | 314,772                     |                                                                     | 161,245                               | 73,055                                      | 134,010                     | 124,707                   |                                                       | 1,590                                                     | 2,174                                                    | 51,036                                   | 7,404                          |
| 2.2                  | Multiple peril crop .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                     | 6,254,358                                                                                                     | 6,258,563                   |                                                                     | 3,179,265                             | 3,310,669                                   | 3,386,785                   | 1,059,739                 | 13,456                                                | 31,195                                                    | 83,612                                                   | 1,009,515                                | 171,991                        |
| 5.1                  | Commercial multiple peril (non - liability portion) .....           | 2,918,554                                                                                                     | 2,929,922                   |                                                                     | 1,502,310                             | 4,152,201                                   | 4,662,345                   | 3,170,351                 | 186,966                                               | 191,586                                                   | 21,843                                                   | 501,100                                  | 82,058                         |
| 5.2                  | Commercial multiple peril (liability portion) .....                 | 895,492                                                                                                       | 894,237                     |                                                                     | 499,006                               | 84,989                                      | 317,939                     | 550,685                   | 84,133                                                | 82,787                                                    | 347,308                                                  | 152,574                                  | 24,713                         |
| 6.                   | Mortgage guaranty .....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                 | 919,219                                                                                                       | 914,807                     |                                                                     | 497,836                               | 471,722                                     | 550,516                     | 158,635                   | 973                                                   | 1,297                                                     | 849                                                      | 164,974                                  | 22,211                         |
| 10.                  | Financial guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                    | 504,264                                                                                                       | 449,752                     |                                                                     | 269,321                               |                                             |                             |                           |                                                       |                                                           |                                                          | 53,063                                   | 12,038                         |
| 13.                  | Group accident and health (b) .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual) .....                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable A & H (b) .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable A & H (b) .....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable A & H (b) .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other A & H (b) .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan premium .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                         | 118,596                                                                                                       | 126,486                     |                                                                     | 56,437                                | 24,091                                      | (17,943)                    | 777,651                   | 2,951                                                 | (20,894)                                                  | 64,014                                                   | 12,654                                   | 5,101                          |
| 17.1                 | Other liability - occurrence .....                                  | 1,489,327                                                                                                     | 1,453,525                   |                                                                     | 729,955                               | 87,062                                      | 258,027                     | 1,030,609                 | 1,946                                                 | 7,980                                                     | 61,550                                                   | 239,320                                  | 35,634                         |
| 17.2                 | Other Liability - claims-made .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                            | 557,214                                                                                                       | 535,879                     |                                                                     | 309,482                               | 2,142                                       | 88,102                      | 685,901                   | 14,491                                                | 97,222                                                    | 697,526                                                  | 94,171                                   | 13,570                         |
| 19.1                 | Private passenger auto no-fault (personal injury protection) .....  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                        | 3,198,905                                                                                                     | 3,227,199                   |                                                                     | 1,557,962                             | 2,195,339                                   | 1,900,433                   | 1,348,004                 | 91,206                                                | 123,254                                                   | 343,747                                                  | 458,069                                  | 61,491                         |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                               | 2,100,401                                                                                                     | 2,130,733                   |                                                                     | 1,027,472                             | 1,419,223                                   | 2,900,098                   | 2,720,758                 | 102,922                                               | 57,066                                                    | 352,219                                                  | 323,447                                  | 44,415                         |
| 21.1                 | Private passenger auto physical damage .....                        | 2,846,631                                                                                                     | 2,861,850                   |                                                                     | 1,386,764                             | 1,746,687                                   | 1,760,808                   | 190,873                   | 4,340                                                 | 4,809                                                     | 4,149                                                    | 408,974                                  | 56,444                         |
| 21.2                 | Commercial auto physical damage .....                               | 1,087,719                                                                                                     | 1,124,569                   |                                                                     | 529,068                               | 845,755                                     | 890,744                     | 74,734                    |                                                       | 79                                                        | 8,730                                                    | 170,176                                  | 22,679                         |
| 22.                  | Aircraft (all perils) .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                      |                                                                                                               | 878                         |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          | 30                                       |                                |
| 24.                  | Surety .....                                                        | 150                                                                                                           | 153                         |                                                                     | 3                                     |                                             |                             |                           |                                                       |                                                           |                                                          | 1                                        | 4                              |
| 26.                  | Burglary and theft .....                                            | 510                                                                                                           | 792                         |                                                                     | 297                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 90                                       | 13                             |
| 27.                  | Boiler and machinery .....                                          | 13,073                                                                                                        | 14,277                      |                                                                     | 7,360                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 2,276                                    | 329                            |
| 28.                  | Credit .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29.                  | International .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                    | 23,547,992                                                                                                    | 23,590,062                  |                                                                     | 11,894,528                            | 14,413,635                                  | 16,835,359                  | 11,931,174                | 503,384                                               | 578,056                                                   | 1,987,962                                                | 3,696,539                                | 570,657                        |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) .....    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.....62,738  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF TEXAS DURING THE YEAR

NAIC Company Code: 20230

19 Texas

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                     | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                          | 1,353,413                                                                                                     | 1,419,376                   |                                                                     | 647,422                               | 108,794                                     | 159,719                     | 232,738                   |                                                       | 295                                                       | 992                                                      | 231,884                                  | 25,851                         |
| 2.1                  | Allied lines .....                                                  | 3,469,550                                                                                                     | 3,565,452                   |                                                                     | 1,701,350                             | 2,174,482                                   | 2,660,497                   | 1,522,306                 | 9,998                                                 | 28,707                                                    | 28,717                                                   | 597,528                                  | 62,728                         |
| 2.2                  | Multiple peril crop .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                     | 31,546,972                                                                                                    | 34,919,605                  |                                                                     | 16,293,881                            | 32,926,126                                  | 36,005,171                  | 8,469,479                 | 212,389                                               | 308,157                                                   | 496,145                                                  | 5,210,207                                | 590,647                        |
| 5.1                  | Commercial multiple peril (non - liability portion) .....           | 22,943,309                                                                                                    | 23,499,017                  |                                                                     | 11,604,991                            | 14,978,544                                  | 14,756,136                  | 10,853,337                | 142,755                                               | 170,259                                                   | 205,397                                                  | 4,154,708                                | 439,021                        |
| 5.2                  | Commercial multiple peril (liability portion) .....                 | 8,479,250                                                                                                     | 8,424,719                   |                                                                     | 4,277,425                             | 1,810,438                                   | 4,864,410                   | 8,489,677                 | 1,142,858                                             | 1,028,443                                                 | 3,404,238                                                | 1,473,144                                | 133,277                        |
| 6.                   | Mortgage guaranty .....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                 | 3,767,409                                                                                                     | 3,727,797                   |                                                                     | 1,865,786                             | 1,023,942                                   | 1,191,876                   | 547,683                   |                                                       | 1,204                                                     | 3,539                                                    | 686,264                                  | 66,501                         |
| 10.                  | Financial guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                    | 23,702                                                                                                        | 26,413                      |                                                                     | 12,132                                |                                             |                             |                           |                                                       |                                                           |                                                          | 2,824                                    | 422                            |
| 13.                  | Group accident and health (b) .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual) .....                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable A & H (b) .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable A & H (b) .....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable A & H (b) .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other A & H (b) .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan premium .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                         | 532,811                                                                                                       | 514,466                     |                                                                     | 289,373                               | 288,622                                     | 803,132                     | 8,264,018                 | 15,372                                                | (52,309)                                                  | 527,084                                                  | 55,265                                   | 19,329                         |
| 17.1                 | Other liability - occurrence .....                                  | 6,655,147                                                                                                     | 6,622,341                   |                                                                     | 3,371,426                             | 3,134,878                                   | 7,913,471                   | 10,762,702                | 63,848                                                | 84,411                                                    | 298,387                                                  | 1,105,212                                | 102,647                        |
| 17.2                 | Other Liability - claims-made .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                            | 3,147,577                                                                                                     | 3,085,629                   |                                                                     | 1,609,506                             | 960,322                                     | 1,635,350                   | 5,762,454                 | 1,825,534                                             | 2,157,549                                                 | 4,536,811                                                | 562,311                                  | 49,387                         |
| 19.1                 | Private passenger auto no-fault (personal injury protection) .....  | 694,446                                                                                                       | 817,325                     |                                                                     | 343,981                               | 586,789                                     | 624,740                     | 636,210                   | 19,239                                                | 40,528                                                    | 137,552                                                  | 108,011                                  | 10,404                         |
| 19.2                 | Other private passenger auto liability .....                        | 19,549,768                                                                                                    | 21,280,497                  |                                                                     | 9,830,312                             | 16,462,766                                  | 17,082,623                  | 15,461,987                | 1,638,497                                             | 1,827,560                                                 | 1,677,916                                                | 2,991,636                                | 295,265                        |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....         | 59,975                                                                                                        | 63,543                      |                                                                     | 27,687                                | 38,683                                      | 27,915                      | 15,307                    | 2,092                                                 | 3,262                                                     | 2,170                                                    | 9,945                                    | 886                            |
| 19.4                 | Other commercial auto liability .....                               | 11,756,321                                                                                                    | 11,071,726                  |                                                                     | 5,158,459                             | 5,905,129                                   | 8,591,587                   | 11,828,573                | 1,192,878                                             | 1,814,497                                                 | 1,684,029                                                | 1,898,987                                | 168,833                        |
| 21.1                 | Private passenger auto physical damage .....                        | 17,529,589                                                                                                    | 19,107,150                  |                                                                     | 8,642,641                             | 12,486,229                                  | 12,868,847                  | 960,106                   | 12,268                                                | 15,328                                                    | 28,833                                                   | 2,648,715                                | 284,489                        |
| 21.2                 | Commercial auto physical damage .....                               | 4,052,703                                                                                                     | 3,913,175                   |                                                                     | 1,874,469                             | 1,805,919                                   | 2,008,290                   | 429,635                   | 10,888                                                | 8,810                                                     | 31,479                                                   | 657,605                                  | 65,033                         |
| 22.                  | Aircraft (all perils) .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                      | 6,462                                                                                                         | 5,509                       |                                                                     | 2,356                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 1,113                                    | 122                            |
| 24.                  | Surety .....                                                        | 229                                                                                                           | 224                         |                                                                     | 53                                    |                                             |                             |                           |                                                       |                                                           |                                                          | 43                                       | 4                              |
| 26.                  | Burglary and theft .....                                            | 4,846                                                                                                         | 5,378                       |                                                                     | 2,541                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 740                                      | 74                             |
| 27.                  | Boiler and machinery .....                                          | 108,665                                                                                                       | 114,896                     |                                                                     | 50,490                                | 24,753                                      | 22,598                      |                           |                                                       |                                                           |                                                          | 19,607                                   | 1,757                          |
| 28.                  | Credit .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29.                  | International .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                    | 135,682,142                                                                                                   | 142,184,235                 |                                                                     | 67,606,281                            | 94,716,416                                  | 111,216,362                 | 84,236,212                | 6,288,618                                             | 7,436,703                                                 | 13,063,289                                               | 22,415,747                               | 2,316,675                      |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) .....    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.....354,530  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF UTAH DURING THE YEAR

NAIC Company Code: 20230

19 Utah

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                     | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                          | 2,519                                                                                                         | 1,308                       |                                                                     | 1,387                                 |                                             | 136                         | 140                       |                                                       | 1                                                         | 1                                                        | 383                                      | 64                             |
| 2.1                  | Allied lines .....                                                  | 3,616                                                                                                         | 1,655                       |                                                                     | 2,212                                 | 16,540                                      | 17,045                      | 512                       |                                                       | 4                                                         | 4                                                        | 550                                      | 91                             |
| 2.2                  | Multiple peril crop .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                     | 27,334                                                                                                        | 13,759                      |                                                                     | 16,980                                |                                             | 1,301                       | 1,433                     |                                                       | 68                                                        | 77                                                       | 4,644                                    | 743                            |
| 5.1                  | Commercial multiple peril (non - liability portion) .....           | 208,984                                                                                                       | 125,171                     |                                                                     | 127,206                               |                                             | 18,603                      | 31,371                    |                                                       | 285                                                       | 655                                                      | 35,825                                   | 6,397                          |
| 5.2                  | Commercial multiple peril (liability portion) .....                 | 184,770                                                                                                       | 127,373                     |                                                                     | 112,198                               | 1,288                                       | 30,877                      | 32,765                    |                                                       | 17,630                                                    | 21,917                                                   | 31,293                                   | 5,561                          |
| 6.                   | Mortgage guaranty .....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                 | 16,146                                                                                                        | 12,946                      |                                                                     | 9,313                                 |                                             | 870                         | 1,313                     |                                                       | 8                                                         | 9                                                        | 3,087                                    | 464                            |
| 10.                  | Financial guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                    | 3,497                                                                                                         | 2,263                       |                                                                     | 1,392                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 360                                      | 103                            |
| 13.                  | Group accident and health (b) .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual) .....                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable A & H (b) .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable A & H (b) .....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable A & H (b) .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other A & H (b) .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan premium .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                         | 33,809                                                                                                        | 32,727                      |                                                                     | 27,613                                |                                             | 19,137                      | 20,045                    | 20                                                    | 2,694                                                     | 2,907                                                    | 3,516                                    | 1,251                          |
| 17.1                 | Other liability - occurrence .....                                  | 144,698                                                                                                       | 100,118                     |                                                                     | 75,578                                |                                             | 20,302                      | 24,914                    |                                                       | 1,374                                                     | 1,772                                                    | 22,770                                   | 4,197                          |
| 17.2                 | Other Liability - claims-made .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                            | 113,840                                                                                                       | 86,656                      |                                                                     | 51,873                                | 1,300                                       | 45,749                      | 55,642                    |                                                       | 30,235                                                    | 41,273                                                   | 19,665                                   | 3,793                          |
| 19.1                 | Private passenger auto no-fault (personal injury protection) .....  | 2,754                                                                                                         | 1,550                       |                                                                     | 1,536                                 |                                             | 468                         | 529                       |                                                       | 110                                                       | 127                                                      | 354                                      | 77                             |
| 19.2                 | Other private passenger auto liability .....                        | 62,826                                                                                                        | 35,224                      |                                                                     | 36,352                                | 6,626                                       | 24,092                      | 18,360                    |                                                       | 1,258                                                     | 1,471                                                    | 8,368                                    | 1,778                          |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....         | 2,051                                                                                                         | 1,576                       |                                                                     | 1,016                                 | 199                                         | 338                         | 184                       | 162                                                   | 193                                                       | 35                                                       | 322                                      | 61                             |
| 19.4                 | Other commercial auto liability .....                               | 210,013                                                                                                       | 195,069                     |                                                                     | 103,898                               | 52,569                                      | 248,731                     | 226,069                   | 743                                                   | 12,990                                                    | 14,537                                                   | 33,613                                   | 6,560                          |
| 21.1                 | Private passenger auto physical damage .....                        | 54,057                                                                                                        | 30,152                      |                                                                     | 30,205                                | 11,180                                      | 11,800                      | 620                       |                                                       | 17                                                        | 19                                                       | 7,063                                    | 1,522                          |
| 21.2                 | Commercial auto physical damage .....                               | 84,036                                                                                                        | 66,024                      |                                                                     | 45,689                                | 29,314                                      | 48,178                      | 19,246                    |                                                       | 223                                                       | 312                                                      | 13,275                                   | 2,582                          |
| 22.                  | Aircraft (all perils) .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24.                  | Surety .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and machinery .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28.                  | Credit .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29.                  | International .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                    | 1,154,950                                                                                                     | 833,572                     |                                                                     | 644,448                               | 119,015                                     | 487,626                     | 433,143                   | 925                                                   | 67,090                                                    | 85,116                                                   | 185,087                                  | 35,246                         |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) .....    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.....1,248  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF VERMONT DURING THE YEAR

NAIC Company Code: 20230

19 Vermont

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                     | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 14                             |
| 2.1                  | Allied lines .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 15                             |
| 2.2                  | Multiple peril crop .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 439                            |
| 5.1                  | Commercial multiple peril (non - liability portion) .....           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 388                            |
| 5.2                  | Commercial multiple peril (liability portion) .....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 188                            |
| 6.                   | Mortgage guaranty .....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 25                             |
| 10.                  | Financial guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1                              |
| 13.                  | Group accident and health (b) .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual) .....                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable A & H (b) .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable A & H (b) .....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable A & H (b) .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other A & H (b) .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan premium .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 78                             |
| 17.1                 | Other liability - occurrence .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             | 32,251                      | 229,561                   | 107,211                                               | 114,528                                                   | 19,149                                                   |                                          | 139                            |
| 17.2                 | Other Liability - claims-made .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 35                             |
| 19.1                 | Private passenger auto no-fault (personal injury protection) .....  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 380                            |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 436                            |
| 21.1                 | Private passenger auto physical damage .....                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 228                            |
| 21.2                 | Commercial auto physical damage .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 134                            |
| 22.                  | Aircraft (all perils) .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 24.                  | Surety .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and machinery .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 28.                  | Credit .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29.                  | International .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             | 32,251                      | 229,561                   | 107,211                                               | 114,528                                                   | 19,149                                                   |                                          | 2,500                          |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) .....    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

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

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR

NAIC Company Code: 20230

19 Virginia

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                     | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                          | 252,802                                                                                                       | 257,961                     |                                                                     | 132,248                               | 1,114                                       | 3,053                       | 28,314                    |                                                       | 63                                                        | 178                                                      | 41,998                                   | 6,301                          |
| 2.1                  | Allied lines .....                                                  | 325,664                                                                                                       | 313,581                     |                                                                     | 167,372                               | 62,365                                      | 127,808                     | 108,826                   |                                                       | 1,358                                                     | 1,871                                                    | 52,436                                   | 10,645                         |
| 2.2                  | Multiple peril crop .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                     | 5,571,687                                                                                                     | 5,466,318                   |                                                                     | 2,886,659                             | 2,080,995                                   | 2,116,416                   | 813,716                   |                                                       | 15,956                                                    | 71,310                                                   | 895,458                                  | 183,941                        |
| 5.1                  | Commercial multiple peril (non - liability portion) .....           | 3,550,795                                                                                                     | 3,667,002                   |                                                                     | 1,685,428                             | 2,229,512                                   | 2,547,099                   | 1,274,258                 | 144                                                   | 5,858                                                     | 27,605                                                   | 601,820                                  | 121,097                        |
| 5.2                  | Commercial multiple peril (liability portion) .....                 | 1,383,063                                                                                                     | 1,355,997                   |                                                                     | 658,860                               | 180,104                                     | 152,998                     | 612,241                   | 24,264                                                | 19,583                                                    | 525,300                                                  | 232,412                                  | 45,927                         |
| 6.                   | Mortgage guaranty .....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                 | 804,080                                                                                                       | 779,606                     |                                                                     | 351,338                               | 98,171                                      | 124,404                     | 86,862                    |                                                       | 285                                                       | 720                                                      | 154,353                                  | 26,336                         |
| 10.                  | Financial guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                    | 61,278                                                                                                        | 52,697                      |                                                                     | 31,963                                |                                             |                             |                           |                                                       |                                                           |                                                          | 6,854                                    | 1,454                          |
| 13.                  | Group accident and health (b) .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual) .....                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable A & H (b) .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable A & H (b) .....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable A & H (b) .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other A & H (b) .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan premium .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                         | 270,898                                                                                                       | 319,359                     |                                                                     | 157,319                               | 95,771                                      | (35,826)                    | 1,430,008                 | 21,726                                                | (14,724)                                                  | 143,753                                                  | 29,132                                   | 8,077                          |
| 17.1                 | Other liability - occurrence .....                                  | 1,935,096                                                                                                     | 1,923,853                   |                                                                     | 935,469                               | 11,142                                      | 151,861                     | 966,584                   |                                                       | 5,607                                                     | 87,100                                                   | 317,110                                  | 46,112                         |
| 17.2                 | Other Liability - claims-made .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                            | 683,649                                                                                                       | 707,344                     |                                                                     | 296,134                               | 937,398                                     | 492,034                     | 1,537,257                 | 91,659                                                | 132,098                                                   | 1,209,109                                                | 114,977                                  | 16,416                         |
| 19.1                 | Private passenger auto no-fault (personal injury protection) .....  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                        | 4,690,021                                                                                                     | 4,710,874                   |                                                                     | 2,408,550                             | 2,991,590                                   | 3,590,880                   | 2,963,198                 | 165,637                                               | 214,667                                                   | 453,057                                                  | 691,948                                  | 111,396                        |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                               | 2,658,431                                                                                                     | 2,465,721                   |                                                                     | 1,367,331                             | 1,650,711                                   | 1,547,410                   | 1,802,400                 | 51,513                                                | 172,112                                                   | 402,398                                                  | 419,950                                  | 64,407                         |
| 21.1                 | Private passenger auto physical damage .....                        | 3,935,769                                                                                                     | 3,899,451                   |                                                                     | 2,006,721                             | 2,738,232                                   | 2,814,142                   | 187,285                   | 71                                                    | 842                                                       | 5,488                                                    | 574,090                                  | 96,369                         |
| 21.2                 | Commercial auto physical damage .....                               | 1,231,682                                                                                                     | 1,108,431                   |                                                                     | 660,837                               | 495,648                                     | 462,371                     | 67,297                    |                                                       | (230)                                                     | 8,582                                                    | 197,034                                  | 31,448                         |
| 22.                  | Aircraft (all perils) .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                      | 25                                                                                                            | 29                          |                                                                     | 16                                    |                                             |                             |                           |                                                       |                                                           |                                                          | 5                                        | 1                              |
| 24.                  | Surety .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                            | 461                                                                                                           | 285                         |                                                                     | 177                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 70                                       | 12                             |
| 27.                  | Boiler and machinery .....                                          | 11,314                                                                                                        | 11,426                      |                                                                     | 5,160                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 2,015                                    | 257                            |
| 28.                  | Credit .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29.                  | International .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                    | 27,366,714                                                                                                    | 27,039,935                  |                                                                     | 13,751,583                            | 13,572,753                                  | 14,094,650                  | 11,878,245                | 355,014                                               | 553,475                                                   | 2,936,471                                                | 4,331,661                                | 770,196                        |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) .....    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.....106,517  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF WASHINGTON DURING THE YEAR

NAIC Company Code: 20230

19 Washington

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                     | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 59                             |
| 2.1                  | Allied lines .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 49                             |
| 2.2                  | Multiple peril crop .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1,035                          |
| 5.1                  | Commercial multiple peril (non - liability portion) .....           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 574                            |
| 5.2                  | Commercial multiple peril (liability portion) .....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 189                            |
| 6.                   | Mortgage guaranty .....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 84                             |
| 10.                  | Financial guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 43                             |
| 13.                  | Group accident and health (b) .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual) .....                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable A & H (b) .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable A & H (b) .....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable A & H (b) .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other A & H (b) .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan premium .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1                 | Other liability - occurrence .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 276                            |
| 17.2                 | Other Liability - claims-made .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 98                             |
| 19.1                 | Private passenger auto no-fault (personal injury protection) .....  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 781                            |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 493                            |
| 21.1                 | Private passenger auto physical damage .....                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 675                            |
| 21.2                 | Commercial auto physical damage .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 190                            |
| 22.                  | Aircraft (all perils) .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 24.                  | Surety .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 26.                  | Burglary and theft .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 27.                  | Boiler and machinery .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 4                              |
| 28.                  | Credit .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29.                  | International .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 4,550                          |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) .....    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

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

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR

NAIC Company Code: 20230

19 West Virginia

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                     | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 2                              |
| 2.1                  | Allied lines .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 2                              |
| 2.2                  | Multiple peril crop .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 40                             |
| 5.1                  | Commercial multiple peril (non - liability portion) .....           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 22                             |
| 5.2                  | Commercial multiple peril (liability portion) .....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 7                              |
| 6.                   | Mortgage guaranty .....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 3                              |
| 10.                  | Financial guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 2                              |
| 12.                  | Earthquake .....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13.                  | Group accident and health (b) .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual) .....                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable A & H (b) .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable A & H (b) .....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable A & H (b) .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other A & H (b) .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan premium .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1                 | Other liability - occurrence .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 11                             |
| 17.2                 | Other Liability - claims-made .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 4                              |
| 19.1                 | Private passenger auto no-fault (personal injury protection) .....  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 30                             |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 19                             |
| 21.1                 | Private passenger auto physical damage .....                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 26                             |
| 21.2                 | Commercial auto physical damage .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 7                              |
| 22.                  | Aircraft (all perils) .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24.                  | Surety .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and machinery .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 28.                  | Credit .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29.                  | International .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 175                            |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) .....    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

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

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR

NAIC Company Code: 20230

19 Wisconsin

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                     | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                          | 179                                                                                                           | 86                          |                                                                     | 93                                    |                                             | 9                           | 9                         |                                                       |                                                           |                                                          | 25                                       | 96                             |
| 2.1                  | Allied lines .....                                                  | 217                                                                                                           | 104                         |                                                                     | 113                                   |                                             | 32                          | 32                        |                                                       |                                                           |                                                          | 31                                       | 80                             |
| 2.2                  | Multiple peril crop .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                     | 10,190                                                                                                        | 1,772                       |                                                                     | 8,418                                 |                                             | 182                         | 182                       |                                                       | 8                                                         | 8                                                        | 1,575                                    | 1,812                          |
| 5.1                  | Commercial multiple peril (non - liability portion) .....           | 121,217                                                                                                       | 9,396                       |                                                                     | 111,821                               |                                             | 1,772                       | 1,772                     |                                                       | 28                                                        | 28                                                       | 21,853                                   | 3,344                          |
| 5.2                  | Commercial multiple peril (liability portion) .....                 | 18,205                                                                                                        | 2,930                       |                                                                     | 15,275                                |                                             | 294                         | 294                       |                                                       | 425                                                       | 425                                                      | 2,903                                    | 594                            |
| 6.                   | Mortgage guaranty .....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                 | 286                                                                                                           | 103                         |                                                                     | 183                                   |                                             | 10                          | 10                        |                                                       |                                                           |                                                          | 40                                       | 136                            |
| 10.                  | Financial guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                    | 1                                                                                                             | 0                           |                                                                     | 1                                     |                                             |                             |                           |                                                       |                                                           |                                                          | 0                                        | 67                             |
| 13.                  | Group accident and health (b) .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual) .....                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable A & H (b) .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable A & H (b) .....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable A & H (b) .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other A & H (b) .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan premium .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                         | 22,713                                                                                                        | 2,103                       |                                                                     | 20,610                                |                                             | 928                         | 928                       |                                                       | 177                                                       | 177                                                      | 1,834                                    | 369                            |
| 17.1                 | Other liability - occurrence .....                                  | 30,357                                                                                                        | 8,468                       |                                                                     | 21,889                                |                                             | 1,862                       | 1,862                     |                                                       | 119                                                       | 119                                                      | 4,289                                    | 928                            |
| 17.2                 | Other Liability - claims-made .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                            | 20,444                                                                                                        | 5,053                       |                                                                     | 15,391                                |                                             | 1,789                       | 1,789                     |                                                       | 1,815                                                     | 1,815                                                    | 3,497                                    | 488                            |
| 19.1                 | Private passenger auto no-fault (personal injury protection) .....  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                        | 3,249                                                                                                         | 489                         |                                                                     | 2,760                                 |                                             | 93                          | 93                        |                                                       | 16                                                        | 16                                                       | 435                                      | 1,272                          |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                               | 20,171                                                                                                        | 3,526                       |                                                                     | 16,645                                |                                             | 883                         | 883                       |                                                       | 223                                                       | 223                                                      | 2,750                                    | 1,100                          |
| 21.1                 | Private passenger auto physical damage .....                        | 4,198                                                                                                         | 530                         |                                                                     | 3,668                                 |                                             | 11                          | 11                        |                                                       |                                                           |                                                          | 562                                      | 1,125                          |
| 21.2                 | Commercial auto physical damage .....                               | 12,106                                                                                                        | 2,015                       |                                                                     | 10,091                                |                                             | 83                          | 83                        |                                                       | 8                                                         | 8                                                        | 1,644                                    | 505                            |
| 22.                  | Aircraft (all perils) .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 24.                  | Surety .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 26.                  | Burglary and theft .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 27.                  | Boiler and machinery .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 28.                  | Credit .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 7                              |
| 29.                  | International .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                    | 263,533                                                                                                       | 36,575                      |                                                                     | 226,957                               |                                             | 7,948                       | 7,948                     |                                                       | 2,819                                                     | 2,819                                                    | 41,438                                   | 11,924                         |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) .....    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.....64  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF WYOMING DURING THE YEAR

NAIC Company Code: 20230

19 Wyoming

| Line of Business     |                                                                    | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                    | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 6                              |
| 2.1                  | Allied lines .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 16                             |
| 2.2                  | Multiple peril crop .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 148                            |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 108                            |
| 5.2                  | Commercial multiple peril (liability portion) .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 42                             |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 18                             |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 13.                  | Group accident and health (b) .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual) .....                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable A & H (b) .....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable A & H (b) .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable A & H (b) .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other A & H (b) .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan premium .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 3                              |
| 17.1                 | Other liability - occurrence .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 32                             |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 15                             |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 3                              |
| 19.2                 | Other private passenger auto liability .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 91                             |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 19.4                 | Other commercial auto liability .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 56                             |
| 21.1                 | Private passenger auto physical damage .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 82                             |
| 21.2                 | Commercial auto physical damage .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 19                             |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 27.                  | Boiler and machinery .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1                              |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29.                  | International .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 640                            |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ..      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

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

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF GRAND TOTAL DURING THE YEAR

NAIC Company Code: 20230

19 Grand Total

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                     | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                          | 6,981,979                                                                                                     | 7,314,938                   |                                                                     | 3,568,620                             | 1,588,934                                   | 1,891,317                   | 1,445,334                 |                                                       | 1,782                                                     | 5,050                                                    | 1,130,543                                | 190,821                        |
| 2.1                  | Allied lines .....                                                  | 10,196,241                                                                                                    | 10,239,172                  |                                                                     | 5,203,714                             | 5,779,329                                   | 7,141,157                   | 4,311,127                 | 87,010                                                | 137,356                                                   | 72,828                                                   | 1,658,790                                | 242,242                        |
| 2.2                  | Multiple peril crop .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                     | 165,098,607                                                                                                   | 169,255,833                 |                                                                     | 85,653,265                            | 114,125,561                                 | 120,082,419                 | 39,355,233                | 836,143                                               | 1,341,872                                                 | 2,272,789                                                | 26,898,971                               | 4,308,364                      |
| 5.1                  | Commercial multiple peril (non - liability portion) .....           | 90,992,300                                                                                                    | 90,628,026                  |                                                                     | 45,782,967                            | 64,783,264                                  | 55,506,740                  | 62,334,567                | 526,420                                               | 663,953                                                   | 723,091                                                  | 15,911,641                               | 2,298,305                      |
| 5.2                  | Commercial multiple peril (liability portion) .....                 | 38,940,035                                                                                                    | 37,942,104                  |                                                                     | 19,208,702                            | 5,971,028                                   | 12,073,391                  | 30,014,306                | 3,295,363                                             | 3,486,971                                                 | 15,620,742                                               | 6,687,210                                | 930,147                        |
| 6.                   | Mortgage guaranty .....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                 | 18,994,470                                                                                                    | 18,983,595                  |                                                                     | 9,504,321                             | 5,143,693                                   | 5,519,403                   | 2,365,427                 | 973                                                   | 7,254                                                     | 17,929                                                   | 3,383,324                                | 504,742                        |
| 10.                  | Financial guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                    | 2,204,932                                                                                                     | 2,254,931                   |                                                                     | 1,109,696                             | 1,972                                       | 1,972                       |                           |                                                       |                                                           |                                                          | 241,031                                  | 40,980                         |
| 13.                  | Group accident and health (b) .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual) .....                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable A & H (b) .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable A & H (b) .....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable A & H (b) .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other A & H (b) .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan premium .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                         | 8,223,068                                                                                                     | 8,277,773                   | 44,985                                                              | 3,794,069                             | 3,875,569                                   | 7,482,615                   | 50,881,639                | 405,415                                               | 118,060                                                   | 3,945,383                                                | 860,994                                  | 186,625                        |
| 17.1                 | Other liability - occurrence .....                                  | 45,506,705                                                                                                    | 44,196,865                  |                                                                     | 22,493,649                            | 14,007,597                                  | 20,828,472                  | 42,138,541                | 491,470                                               | 679,751                                                   | 1,976,484                                                | 7,395,558                                | 1,001,670                      |
| 17.2                 | Other Liability - claims-made .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                            | 17,641,494                                                                                                    | 17,739,251                  |                                                                     | 8,260,764                             | 6,618,416                                   | 4,556,961                   | 31,355,782                | 4,121,044                                             | 6,145,752                                                 | 27,691,308                                               | 3,064,201                                | 423,257                        |
| 19.1                 | Private passenger auto no-fault (personal injury protection) .....  | 4,929,280                                                                                                     | 5,311,520                   |                                                                     | 2,427,838                             | 3,436,852                                   | 2,557,610                   | 6,979,249                 | 179,105                                               | 328,882                                                   | 852,161                                                  | 559,821                                  | 190,463                        |
| 19.2                 | Other private passenger auto liability .....                        | 118,967,231                                                                                                   | 121,260,885                 |                                                                     | 60,321,911                            | 80,648,697                                  | 86,846,873                  | 86,515,118                | 4,850,383                                             | 6,154,201                                                 | 10,818,354                                               | 17,550,287                               | 2,777,449                      |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....         | 994,361                                                                                                       | 910,135                     |                                                                     | 462,075                               | 355,046                                     | 310,921                     | 280,793                   | 25,680                                                | 42,854                                                    | 29,492                                                   | 105,412                                  | 31,366                         |
| 19.4                 | Other commercial auto liability .....                               | 70,022,987                                                                                                    | 67,183,208                  |                                                                     | 33,081,688                            | 29,479,960                                  | 55,103,690                  | 65,613,341                | 2,599,448                                             | 6,195,104                                                 | 10,062,521                                               | 10,788,990                               | 1,531,325                      |
| 21.1                 | Private passenger auto physical damage .....                        | 97,053,346                                                                                                    | 100,155,043                 |                                                                     | 48,371,005                            | 63,738,647                                  | 65,902,124                  | 5,683,304                 | 31,373                                                | 48,557                                                    | 146,183                                                  | 14,277,002                               | 2,133,373                      |
| 21.2                 | Commercial auto physical damage .....                               | 27,555,018                                                                                                    | 26,268,650                  |                                                                     | 13,055,084                            | 13,858,131                                  | 15,376,435                  | 2,935,586                 | 11,243                                                | 9,323                                                     | 201,540                                                  | 4,317,246                                | 565,755                        |
| 22.                  | Aircraft (all perils) .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                      | 14,922                                                                                                        | 14,633                      |                                                                     | 6,426                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 2,520                                    | 325                            |
| 24.                  | Surety .....                                                        | 1,665                                                                                                         | 1,600                       |                                                                     | 640                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 261                                      | 39                             |
| 26.                  | Burglary and theft .....                                            | 18,590                                                                                                        | 19,835                      |                                                                     | 9,585                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 3,010                                    | 433                            |
| 27.                  | Boiler and machinery .....                                          | 398,738                                                                                                       | 401,469                     |                                                                     | 200,080                               | 99,085                                      | 96,930                      |                           |                                                       |                                                           |                                                          | 66,056                                   | 8,540                          |
| 28.                  | Credit .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29.                  | International .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                    | 724,735,968                                                                                                   | 728,359,467                 | 44,985                                                              | 362,516,099                           | 413,511,780                                 | 461,279,029                 | 432,209,347               | 17,461,070                                            | 25,361,672                                                | 74,435,855                                               | 114,902,869                              | 17,366,221                     |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) .....    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.....2,035,184  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

SCHEDULE F - PART 1

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

| 1<br><br>ID<br><br>Number                                                                                  | 2<br><br>NAIC<br>Company<br>Code | 3<br><br><br>Name of Reinsured      | 4<br><br><br>Domiciliary<br>Jurisdiction | 5<br><br><br>Assumed<br>Premium | Reinsurance On                                             |                                          |                           | 9<br><br><br>Contingent<br>Commissions<br>Payable | 10<br><br><br>Assumed<br>Premiums<br>Receivable | 11<br><br><br>Unearned<br>Premium | 12<br><br><br>Funds Held By<br>or Deposited<br>With<br>Reinsured<br>Companies | 13<br><br><br>Letters of<br>Credit Posted | 14<br><br><br>Amount of<br>Assets Pledged<br>or Compensating<br>Balances to Secure<br>Letters of Credit | 15<br><br><br>Amount of<br>Assets Pledged<br>or Collateral<br>Held in Trust |
|------------------------------------------------------------------------------------------------------------|----------------------------------|-------------------------------------|------------------------------------------|---------------------------------|------------------------------------------------------------|------------------------------------------|---------------------------|---------------------------------------------------|-------------------------------------------------|-----------------------------------|-------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
|                                                                                                            |                                  |                                     |                                          |                                 | 6<br><br>Paid Losses<br>and Loss<br>Adjustment<br>Expenses | 7<br><br>Known Case<br>Losses and<br>LAE | 8<br><br>Columns<br>6 + 7 |                                                   |                                                 |                                   |                                                                               |                                           |                                                                                                         |                                                                             |
| Affiliates - U.S. Intercompany Pooling                                                                     |                                  |                                     |                                          |                                 |                                                            |                                          |                           |                                                   |                                                 |                                   |                                                                               |                                           |                                                                                                         |                                                                             |
| 34-0935740                                                                                                 | 20222                            | ALL AMER INS CO                     | OH                                       | 51,912                          |                                                            | 28,434                                   | 28,434                    |                                                   |                                                 | 24,895                            |                                                                               |                                           |                                                                                                         |                                                                             |
| 0199999 Total - Affiliates - U.S. Intercompany Pooling                                                     |                                  |                                     |                                          | 51,912                          |                                                            | 28,434                                   | 28,434                    |                                                   |                                                 | 24,895                            |                                                                               |                                           |                                                                                                         |                                                                             |
| 0899999 Total - Affiliates                                                                                 |                                  |                                     |                                          | 51,912                          |                                                            | 28,434                                   | 28,434                    |                                                   |                                                 | 24,895                            |                                                                               |                                           |                                                                                                         |                                                                             |
| Pools and Associations - Mandatory Pools - Pools, Associations or Other Similar Facilities                 |                                  |                                     |                                          |                                 |                                                            |                                          |                           |                                                   |                                                 |                                   |                                                                               |                                           |                                                                                                         |                                                                             |
| AA-9991108                                                                                                 | 00000                            | CONNECTICUT CAIP                    | CT                                       | 16                              |                                                            | 12                                       | 12                        |                                                   |                                                 | 11                                |                                                                               |                                           |                                                                                                         |                                                                             |
| AA-9991112                                                                                                 | 00000                            | GEORGIA CAIP                        | GA                                       | 5                               |                                                            | 2                                        | 2                         |                                                   |                                                 | 3                                 |                                                                               |                                           |                                                                                                         |                                                                             |
| AA-9991115                                                                                                 | 00000                            | ILLINIOS CAIP                       | IL                                       | 44                              |                                                            | 37                                       | 37                        |                                                   | 1                                               | 21                                |                                                                               |                                           |                                                                                                         |                                                                             |
| AA-9991161                                                                                                 | 00000                            | MASS CAR                            | MA                                       | 933                             |                                                            | 901                                      | 901                       |                                                   | 325                                             | 458                               |                                                                               |                                           |                                                                                                         |                                                                             |
| AA-9991134                                                                                                 | 00000                            | NEW JERSEY CAIP                     | NJ                                       |                                 |                                                            | 3                                        | 3                         |                                                   | (1)                                             |                                   |                                                                               |                                           |                                                                                                         |                                                                             |
| AA-9991137                                                                                                 | 00000                            | NEW YORK CAIP                       | NY                                       | 52                              |                                                            | 106                                      | 106                       |                                                   | 4                                               | 33                                |                                                                               |                                           |                                                                                                         |                                                                             |
| AA-9991139                                                                                                 | 00000                            | NORTH CAROLINA REINSURANCE FACILITY | NC                                       |                                 |                                                            |                                          |                           |                                                   | (206)                                           |                                   |                                                                               |                                           |                                                                                                         |                                                                             |
| AA-9991153                                                                                                 | 00000                            | VIRGINIA CAIP                       | VA                                       | 5                               |                                                            | 5                                        | 5                         |                                                   |                                                 | 3                                 |                                                                               |                                           |                                                                                                         |                                                                             |
| AA-9991109                                                                                                 | 00000                            | CONNECTICUT FAIR PLAN               | CT                                       | 14                              |                                                            | 6                                        | 6                         |                                                   | 13                                              | 7                                 |                                                                               |                                           |                                                                                                         |                                                                             |
| AA-9991205                                                                                                 | 00000                            | GEORGIA FAIR PLAN                   | GA                                       |                                 |                                                            |                                          |                           |                                                   | 277                                             |                                   |                                                                               |                                           |                                                                                                         |                                                                             |
| AA-9991500                                                                                                 | 00000                            | ILLINOIS FAIR PLAN                  | IL                                       |                                 |                                                            |                                          |                           |                                                   | 7                                               |                                   |                                                                               |                                           |                                                                                                         |                                                                             |
| AA-9991213                                                                                                 | 00000                            | MASSACHUSETTS FAIR PLAN             | MA                                       |                                 |                                                            |                                          |                           |                                                   | 1,179                                           |                                   |                                                                               |                                           |                                                                                                         |                                                                             |
| AA-9991220                                                                                                 | 00000                            | NEW YORK FAIR PLAN                  | NY                                       |                                 |                                                            |                                          |                           |                                                   | 45                                              |                                   |                                                                               |                                           |                                                                                                         |                                                                             |
| AA-9991221                                                                                                 | 00000                            | NORTH CAROLINA FAIR PLAN            | NC                                       | 1,625                           |                                                            | 77                                       | 77                        |                                                   | 1,598                                           | 404                               |                                                                               |                                           |                                                                                                         |                                                                             |
| AA-9991222                                                                                                 | 00000                            | OHIO FAIR PLAN                      | OH                                       | 113                             |                                                            | 18                                       | 18                        |                                                   | 75                                              | 57                                |                                                                               |                                           |                                                                                                         |                                                                             |
| AA-9991148                                                                                                 | 00000                            | SOUTH CAROLINA FAIR PLAN            | SC                                       | 35                              |                                                            | 8                                        | 8                         |                                                   | 68                                              | 58                                |                                                                               |                                           |                                                                                                         |                                                                             |
| AA-9991226                                                                                                 | 00000                            | VIRGINIA FAIR PLAN                  | VA                                       |                                 |                                                            |                                          |                           |                                                   | (11)                                            |                                   |                                                                               |                                           |                                                                                                         |                                                                             |
| AA-9992118                                                                                                 | 00000                            | NATIONAL WORKERS COMP REINS POOL    | NY                                       | 844                             |                                                            | 6,665                                    | 6,665                     |                                                   | 78                                              | 284                               |                                                                               |                                           |                                                                                                         |                                                                             |
| 1099999 Total - Pools and Associations - Mandatory Pools - Pools, Associations or Other Similar Facilities |                                  |                                     |                                          | 3,686                           |                                                            | 7,840                                    | 7,840                     |                                                   | 3,452                                           | 1,339                             |                                                                               |                                           |                                                                                                         |                                                                             |
| 1299999 Total - Pools and Associations                                                                     |                                  |                                     |                                          | 3,686                           |                                                            | 7,840                                    | 7,840                     |                                                   | 3,452                                           | 1,339                             |                                                                               |                                           |                                                                                                         |                                                                             |
| 9999999 Totals                                                                                             |                                  |                                     |                                          | 55,598                          |                                                            | 36,274                                   | 36,274                    |                                                   | 3,452                                           | 26,234                            |                                                                               |                                           |                                                                                                         |                                                                             |

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effectuated or (Canceled) during Current Year

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



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

| 1                                                    | 2                       | 3                                   | 4                           | 5               | 6                                | Reinsurance Recoverable On |             |                                |                               |                          |                         |                      |                           |                                | 16                                               | Reinsurance Payable          |                                          | 19                                                                        | 20                                                           |
|------------------------------------------------------|-------------------------|-------------------------------------|-----------------------------|-----------------|----------------------------------|----------------------------|-------------|--------------------------------|-------------------------------|--------------------------|-------------------------|----------------------|---------------------------|--------------------------------|--------------------------------------------------|------------------------------|------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------|
|                                                      |                         |                                     |                             |                 |                                  | 7                          | 8           | 9                              | 10                            | 11                       | 12                      | 13                   | 14                        | 15                             |                                                  | 17                           | 18                                       |                                                                           |                                                              |
| ID<br>Number                                         | NAIC<br>Company<br>Code | Name of Reinsurer                   | Domiciliary<br>Jurisdiction | Special<br>Code | Reinsurance<br>Premiums<br>Ceded | Paid<br>Losses             | Paid<br>LAE | Known<br>Case Loss<br>Reserves | Known<br>Case LAE<br>Reserves | IBNR<br>Loss<br>Reserves | IBNR<br>LAE<br>Reserves | Unearned<br>Premiums | Contingent<br>Commissions | Columns<br>7 thru 14<br>Totals | Amount in<br>Dispute<br>Included in<br>Column 15 | Ceded<br>Balances<br>Payable | Other<br>Amounts<br>Due to<br>Reinsurers | Net Amount<br>Recoverable<br>From Rein-<br>surers Cols.<br>15 - [17 + 18] | Funds Held<br>By Company<br>Under<br>Reinsurance<br>Treaties |
| 1099999 Total - Authorized - Pools - Mandatory Pools |                         |                                     |                             |                 | 2,450                            | 84                         |             | 4,608                          |                               | 1,540                    | 961                     | 1,137                |                           | 8,330                          |                                                  | (54)                         |                                          | 8,384                                                                     |                                                              |
| Authorized - Other Non-U.S. Insurers                 |                         |                                     |                             |                 |                                  |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  |                              |                                          |                                                                           |                                                              |
| AA-1120071                                           | 00000                   | LLOYD'S SYNDICATE NUMBER 2007       | GBR                         |                 | 19                               |                            |             | 25                             |                               | 36                       | 12                      | 9                    |                           | 82                             |                                                  | 10                           |                                          | 72                                                                        |                                                              |
| AA-1120075                                           | 00000                   | LLOYD'S SYNDICATE NUMBER 4020       | GBR                         |                 | 43                               |                            |             | 56                             |                               | 82                       | 27                      | 21                   |                           | 186                            |                                                  | 23                           |                                          | 163                                                                       |                                                              |
| AA-1120084                                           | 00000                   | LLOYD'S SYNDICATE NUMBER 1955       | GBR                         |                 | 126                              |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  | (8)                          |                                          | 8                                                                         |                                                              |
| AA-1120085                                           | 00000                   | LLOYD'S SYNDICATE NUMBER 1274       | GBR                         |                 | 33                               |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  | (2)                          |                                          | 2                                                                         |                                                              |
| AA-1120097                                           | 00000                   | LLOYD'S SYNDICATE NUMBER 2468       | GBR                         |                 | 70                               | 7                          |             | 34                             |                               | 6                        | 2                       |                      |                           | 49                             |                                                  | 4                            |                                          | 45                                                                        |                                                              |
| AA-1120106                                           | 00000                   | LLOYD'S SYNDICATE NUMBER 1969       | GBR                         |                 | 221                              | 42                         |             | 204                            |                               | 38                       | 13                      |                      |                           | 297                            |                                                  | 37                           |                                          | 260                                                                       |                                                              |
| AA-1120124                                           | 00000                   | LLOYD'S SYNDICATE NUMBER 609        | GBR                         |                 | 29                               |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  | (1)                          |                                          | 1                                                                         |                                                              |
| AA-1120156                                           | 00000                   | LLOYD'S SYNDICATE NUMBER 1686       | GBR                         |                 | 122                              |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  | (7)                          |                                          | 7                                                                         |                                                              |
| AA-1120157                                           | 00000                   | LLOYD'S SYNDICATE NUMBER 1729       | GBR                         |                 | 136                              |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  | (8)                          |                                          | 8                                                                         |                                                              |
| AA-1120158                                           | 00000                   | LLOYD'S SYNDICATE NUMBER 2014       | GBR                         |                 | (3)                              | 29                         |             | 137                            |                               | 29                       | 11                      |                      |                           | 206                            |                                                  | 34                           |                                          | 172                                                                       |                                                              |
| AA-1120164                                           | 00000                   | LLOYD'S SYNDICATE NUMBER 2088       | GBR                         |                 | 130                              |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  | (8)                          |                                          | 8                                                                         |                                                              |
| AA-1120179                                           | 00000                   | LLOYD'S SYNDICATE NUMBER 2988       | GBR                         |                 | 60                               |                            |             | 15                             |                               | 22                       | 8                       | 6                    |                           | 51                             |                                                  | 3                            |                                          | 48                                                                        |                                                              |
| AA-1120181                                           | 00000                   | LLOYD'S SYNDICATE NUMBER 5886       | GBR                         |                 | 372                              | 69                         |             | 341                            |                               | 64                       | 21                      |                      |                           | 495                            |                                                  | 62                           |                                          | 433                                                                       |                                                              |
| AA-1126004                                           | 00000                   | LLOYD'S SYNDICATE NUMBER 4444       | GBR                         |                 | 608                              |                            |             |                                |                               | 28                       | 12                      |                      |                           | 40                             |                                                  | (37)                         |                                          | 77                                                                        |                                                              |
| AA-1126006                                           | 00000                   | LLOYDS SYNDICATE NUMBER 4472        | GBR                         |                 | 188                              |                            |             |                                |                               | 62                       | 26                      |                      |                           | 88                             |                                                  | (11)                         |                                          | 99                                                                        |                                                              |
| AA-1126033                                           | 00000                   | LLOYD'S SYNDICATE NUMBER 0033       | GBR                         |                 | 28                               |                            |             | 37                             |                               | 54                       | 18                      | 14                   |                           | 123                            |                                                  | 15                           |                                          | 108                                                                       |                                                              |
| AA-1126435                                           | 00000                   | LLOYD'S SYNDICATE NUMBER 435        | GBR                         |                 | 987                              | 201                        |             | 956                            |                               | 226                      | 85                      |                      |                           | 1,468                          |                                                  | 180                          |                                          | 1,288                                                                     |                                                              |
| AA-1126510                                           | 00000                   | LLOYD'S SYNDICATE NUMBER 0510       | GBR                         |                 | 20                               |                            |             | 26                             |                               | 38                       | 13                      | 10                   |                           | 87                             |                                                  | 11                           |                                          | 76                                                                        |                                                              |
| AA-1126566                                           | 00000                   | LLOYD'S SYNDICATE NUMBER 566        | GBR                         |                 | 29                               |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  | (1)                          |                                          | 1                                                                         |                                                              |
| AA-1126609                                           | 00000                   | LLOYD'S SYNDICATE NUMBER 609        | GBR                         |                 | 58                               |                            |             |                                |                               | 2                        | 1                       |                      |                           | 3                              |                                                  | (3)                          |                                          | 6                                                                         |                                                              |
| AA-1126623                                           | 00000                   | LLOYD'S SYNDICATE NUMBER 0623       | GBR                         |                 | 4                                |                            |             | 6                              |                               | 8                        | 3                       | 2                    |                           | 19                             |                                                  | 2                            |                                          | 17                                                                        |                                                              |
| AA-1126780                                           | 00000                   | LLOYD'S SYNDICATE NUMBER 780        | GBR                         |                 |                                  |                            |             |                                |                               | 28                       | 12                      |                      |                           | 40                             |                                                  |                              |                                          | 40                                                                        |                                                              |
| AA-1126958                                           | 00000                   | LLOYD'S SYNDICATE NUMBER 958        | GBR                         |                 |                                  |                            |             |                                |                               | 122                      | 52                      |                      |                           | 174                            |                                                  |                              |                                          | 174                                                                       |                                                              |
| AA-1127183                                           | 00000                   | LLOYD'S SYNDICATE NUMBER 1183       | GBR                         |                 | 195                              |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  | (12)                         |                                          | 12                                                                        |                                                              |
| AA-1127200                                           | 00000                   | LLOYD'S SYNDICATE NUMBER 1200       | GBR                         |                 | 9                                |                            |             | 12                             |                               | 18                       | 6                       | 5                    |                           | 41                             |                                                  | 5                            |                                          | 36                                                                        |                                                              |
| AA-1128001                                           | 00000                   | LLOYD'S SYNDICATE NUMBER 2001       | GBR                         |                 | 512                              | 101                        |             | 478                            |                               | 289                      | 118                     |                      |                           | 986                            |                                                  | 88                           |                                          | 898                                                                       |                                                              |
| AA-1128003                                           | 00000                   | LLOYD'S SYNDICATE NUMBER 2003       | GBR                         |                 | 741                              | 173                        |             | 819                            |                               | 190                      | 72                      |                      |                           | 1,254                          |                                                  | 159                          |                                          | 1,095                                                                     |                                                              |
| AA-1128010                                           | 00000                   | LLOYD'S SYNDICATE NUMBER 2010       | GBR                         |                 | 219                              |                            |             |                                |                               | 36                       | 15                      |                      |                           | 51                             |                                                  | (13)                         |                                          | 64                                                                        |                                                              |
| AA-1128020                                           | 00000                   | LLOYDS SYNDICATE 2020               | GBR                         |                 |                                  |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  | (4)                          |                                          | 4                                                                         |                                                              |
| AA-1128623                                           | 00000                   | LLOYD'S SYNDICATE NUMBER 2623       | GBR                         |                 | 19                               |                            |             | 25                             |                               | 37                       | 12                      | 9                    |                           | 83                             |                                                  | 10                           |                                          | 73                                                                        |                                                              |
| AA-1128791                                           | 00000                   | LLOYD'S SYNDICATE NUMBER 2791       | GBR                         |                 | 102                              | 3                          |             |                                |                               | 37                       | 18                      |                      |                           | 58                             |                                                  | (6)                          |                                          | 64                                                                        |                                                              |
| AA-1128987                                           | 00000                   | LLOYD'S SYNDICATE NUMBER 2987       | GBR                         |                 | 496                              |                            |             | 60                             |                               | 87                       | 29                      | 22                   |                           | 198                            |                                                  | (3)                          |                                          | 201                                                                       |                                                              |
| AA-1129000                                           | 00000                   | LLOYD'S SYNDICATE NUMBER 3000       | GBR                         |                 | 341                              | 56                         |             | 273                            |                               | 54                       | 19                      |                      |                           | 402                            |                                                  | 47                           |                                          | 355                                                                       |                                                              |
| AA-1120337                                           | 00000                   | Aspen Ins UK Ltd                    | GBR                         |                 | 43                               |                            |             | 56                             |                               | 82                       | 27                      | 21                   |                           | 186                            |                                                  | 23                           |                                          | 163                                                                       |                                                              |
| AA-1340125                                           | 00000                   | HANNOVER RUECK SE                   | DEU                         |                 | 4,529                            | 142                        |             | 1,904                          |                               | 2,321                    | 373                     |                      |                           | 4,740                          |                                                  | (73)                         |                                          | 4,813                                                                     |                                                              |
| AA-1560483                                           | 00000                   | Hannover Ruck SE                    | CAN                         |                 | 3                                |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  |                              |                                          |                                                                           |                                                              |
| AA-1840000                                           | 00000                   | MAPFRE RE COMPANIA DE REASEGUROS SA | ESP                         |                 | 130                              |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  | (8)                          |                                          | 8                                                                         |                                                              |
| AA-3190060                                           | 00000                   | HANNOVER RE (BERMUDA) LTD           | BMU                         |                 | 163                              |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  | (25)                         |                                          | 25                                                                        |                                                              |
| AA-3190339                                           | 00000                   | RENAISSANCE REINS LTD               | BMU                         |                 | 423                              | 133                        |             | 635                            |                               | 130                      | 47                      |                      |                           | 945                            |                                                  | 132                          |                                          | 813                                                                       |                                                              |

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

| 1                                                            | 2                       | 3                                               | 4                           | 5               | 6                                | Reinsurance Recoverable On |             |                                |                               |                          |                         |                      |                           |                                | 16                                               | Reinsurance Payable          |                                          | 19                                                                        | 20                                                           |
|--------------------------------------------------------------|-------------------------|-------------------------------------------------|-----------------------------|-----------------|----------------------------------|----------------------------|-------------|--------------------------------|-------------------------------|--------------------------|-------------------------|----------------------|---------------------------|--------------------------------|--------------------------------------------------|------------------------------|------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------|
|                                                              |                         |                                                 |                             |                 |                                  | 7                          | 8           | 9                              | 10                            | 11                       | 12                      | 13                   | 14                        | 15                             |                                                  | 17                           | 18                                       |                                                                           |                                                              |
| ID<br>Number                                                 | NAIC<br>Company<br>Code | Name of Reinsurer                               | Domiciliary<br>Jurisdiction | Special<br>Code | Reinsurance<br>Premiums<br>Ceded | Paid<br>Losses             | Paid<br>LAE | Known<br>Case Loss<br>Reserves | Known<br>Case LAE<br>Reserves | IBNR<br>Loss<br>Reserves | IBNR<br>LAE<br>Reserves | Unearned<br>Premiums | Contingent<br>Commissions | Columns<br>7 thru 14<br>Totals | Amount in<br>Dispute<br>Included in<br>Column 15 | Ceded<br>Balances<br>Payable | Other<br>Amounts<br>Due to<br>Reinsurers | Net Amount<br>Recoverable<br>From Rein-<br>surers Cols.<br>15 - [17 + 18] | Funds Held<br>By Company<br>Under<br>Reinsurance<br>Treaties |
| AA-3190686                                                   | . 00000                 | PARTNER REINS CO LTD .....                      | BMU                         | .....           | 7                                | 2                          | .....       | .....                          | .....                         | 6                        | 4                       | .....                | .....                     | 12                             | .....                                            | .....                        | .....                                    | 12                                                                        | .....                                                        |
| AA-3191315                                                   | . 00000                 | XL BERMUDA LTD .....                            | BMU                         | .....           | 882                              | 278                        | .....       | 1,363                          | .....                         | 256                      | 86                      | .....                | .....                     | 1,983                          | .....                                            | 285                          | .....                                    | 1,698                                                                     | .....                                                        |
| AA-3194122                                                   | . 00000                 | DAVINCI REINS LTD .....                         | BMU                         | .....           | 282                              | 89                         | .....       | 423                            | .....                         | 87                       | 32                      | .....                | .....                     | 631                            | .....                                            | 88                           | .....                                    | 543                                                                       | .....                                                        |
| 1299999 Total - Authorized - Other Non-U.S. Insurers .....   |                         |                                                 |                             |                 | 12,376                           | 1,325                      | .....       | 7,885                          | .....                         | 4,475                    | 1,174                   | 119                  | .....                     | 14,978                         | .....                                            | 988                          | .....                                    | 13,990                                                                    | .....                                                        |
| 1499999 Total - Authorized .....                             |                         |                                                 |                             |                 | 166,977                          | 31,655                     | .....       | 77,196                         | .....                         | 66,954                   | 10,587                  | 68,288               | .....                     | 254,680                        | 32,458                                           | 4,288                        | .....                                    | 250,392                                                                   | .....                                                        |
| Unauthorized - Other Non-U.S. Insurers                       |                         |                                                 |                             |                 |                                  |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  |                              |                                          |                                                                           |                                                              |
| AA-1120175                                                   | . 00000                 | FIDELIS UNDERWRITING LTD .....                  | GBR                         | .....           | 153                              | 28                         | .....       | 136                            | .....                         | 26                       | 9                       | .....                | .....                     | 199                            | .....                                            | 25                           | .....                                    | 174                                                                       | .....                                                        |
| AA-1320158                                                   | . 00000                 | Scor SE .....                                   | FRA                         | .....           | 2,396                            | 428                        | .....       | 2,047                          | .....                         | 416                      | 150                     | .....                | .....                     | 3,041                          | .....                                            | 365                          | .....                                    | 2,676                                                                     | .....                                                        |
| AA-1340004                                                   | . 00000                 | R V VERSICHERUNG AG .....                       | DEU                         | .....           | 1,664                            | 285                        | .....       | 1,365                          | .....                         | 274                      | 98                      | .....                | .....                     | 2,022                          | .....                                            | 239                          | .....                                    | 1,783                                                                     | .....                                                        |
| AA-1460019                                                   | . 00000                 | MS AMLIN AG .....                               | CHE                         | .....           | 241                              | .....                      | .....       | .....                          | .....                         | .....                    | .....                   | .....                | .....                     | .....                          | .....                                            | (15)                         | .....                                    | 15                                                                        | .....                                                        |
| AA-3190757                                                   | . 00000                 | XL RE LTD .....                                 | BMU                         | .....           | 28                               | 9                          | .....       | 2                              | .....                         | 25                       | 16                      | .....                | .....                     | 52                             | .....                                            | .....                        | .....                                    | 52                                                                        | .....                                                        |
| AA-3190770                                                   | . 00000                 | ACE TEMPEST REINS CO LTD .....                  | BMU                         | .....           | 26                               | 9                          | .....       | 2                              | .....                         | 23                       | 15                      | .....                | .....                     | 49                             | .....                                            | .....                        | .....                                    | 49                                                                        | .....                                                        |
| AA-3190829                                                   | . 00000                 | MARKEL BERMUDA LTD .....                        | BMU                         | .....           | 726                              | 289                        | .....       | 1,366                          | .....                         | 287                      | 106                     | .....                | .....                     | 2,048                          | .....                                            | 297                          | .....                                    | 1,751                                                                     | .....                                                        |
| AA-3190870                                                   | . 00000                 | VALIDUS REINS LTD .....                         | BMU                         | .....           | 676                              | 139                        | .....       | 682                            | .....                         | 128                      | 43                      | .....                | .....                     | 992                            | .....                                            | 128                          | .....                                    | 864                                                                       | .....                                                        |
| AA-3191190                                                   | . 00000                 | HAMILTON RE LTD .....                           | BMU                         | .....           | 356                              | .....                      | .....       | .....                          | .....                         | .....                    | .....                   | .....                | .....                     | .....                          | .....                                            | (7)                          | .....                                    | 7                                                                         | .....                                                        |
| AA-3191289                                                   | . 00000                 | FIDELIS INS BERMUDA LTD .....                   | BMU                         | .....           | 130                              | .....                      | .....       | .....                          | .....                         | .....                    | .....                   | .....                | .....                     | .....                          | .....                                            | (8)                          | .....                                    | 8                                                                         | .....                                                        |
| AA-3194128                                                   | . 00000                 | ALLIED WORLD ASSURANCE CO LTD .....             | BMU                         | .....           | 162                              | .....                      | .....       | .....                          | .....                         | .....                    | .....                   | .....                | .....                     | .....                          | .....                                            | (10)                         | .....                                    | 10                                                                        | .....                                                        |
| AA-3194139                                                   | . 00000                 | AXIS SPECIALTY LTD .....                        | BMU                         | .....           | 475                              | 1                          | .....       | .....                          | .....                         | .....                    | .....                   | .....                | .....                     | 1                              | .....                                            | (29)                         | .....                                    | 30                                                                        | .....                                                        |
| AA-5324100                                                   | . 00000                 | TAIPING REINS CO LTD .....                      | HKG                         | .....           | 217                              | 43                         | .....       | 205                            | .....                         | 42                       | 15                      | .....                | .....                     | 305                            | .....                                            | 38                           | .....                                    | 267                                                                       | .....                                                        |
| 2699999 Total - Unauthorized - Other Non-U.S. Insurers ..... |                         |                                                 |                             |                 | 7,250                            | 1,231                      | .....       | 5,805                          | .....                         | 1,221                    | 452                     | .....                | .....                     | 8,709                          | .....                                            | 1,023                        | .....                                    | 7,686                                                                     | .....                                                        |
| 2899999 Total - Unauthorized .....                           |                         |                                                 |                             |                 | 7,250                            | 1,231                      | .....       | 5,805                          | .....                         | 1,221                    | 452                     | .....                | .....                     | 8,709                          | .....                                            | 1,023                        | .....                                    | 7,686                                                                     | .....                                                        |
| Certified - Other Non-U.S. Insurers                          |                         |                                                 |                             |                 |                                  |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  |                              |                                          |                                                                           |                                                              |
| CR-1460023                                                   | . 00000                 | TOKIO MILLENNIUM RE AG, BERMUDA<br>BRANCH ..... | CHE                         | .....           | 14                               | 5                          | .....       | 1                              | .....                         | 12                       | 8                       | .....                | .....                     | 26                             | .....                                            | .....                        | .....                                    | 26                                                                        | .....                                                        |
| CR-3194130                                                   | . 00000                 | ENDURANCE SPECIALTY INS LTD .....               | BMU                         | .....           | 885                              | 230                        | .....       | 1,293                          | .....                         | 327                      | 136                     | .....                | .....                     | 1,986                          | .....                                            | 235                          | .....                                    | 1,751                                                                     | .....                                                        |
| 4099999 Total - Certified - Other Non-U.S. Insurers .....    |                         |                                                 |                             |                 | 899                              | 235                        | .....       | 1,294                          | .....                         | 339                      | 144                     | .....                | .....                     | 2,012                          | .....                                            | 235                          | .....                                    | 1,777                                                                     | .....                                                        |
| 4299999 Total - Certified .....                              |                         |                                                 |                             |                 | 899                              | 235                        | .....       | 1,294                          | .....                         | 339                      | 144                     | .....                | .....                     | 2,012                          | .....                                            | 235                          | .....                                    | 1,777                                                                     | .....                                                        |
| 4399999 Total - Authorized, Unauthorized and Certified ..... |                         |                                                 |                             |                 | 175,126                          | 33,121                     | .....       | 84,295                         | .....                         | 68,514                   | 11,183                  | 68,288               | .....                     | 265,401                        | 32,458                                           | 5,546                        | .....                                    | 259,855                                                                   | .....                                                        |
| 9999999 Totals .....                                         |                         |                                                 |                             |                 | 175,126                          | 33,121                     | .....       | 84,295                         | .....                         | 68,514                   | 11,183                  | 68,288               | .....                     | 265,401                        | 32,458                                           | 5,546                        | .....                                    | 259,855                                                                   | .....                                                        |

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

|                                                                           |                                                   | Collateral                        |                      |                                                         |                                                                       | 25                                               | 26                                                         | 27                                          | Ceded Reinsurance Credit Risk                                                          |                                                |                                                                                                   |                                              |                                                                                |                                                                                 |                                        |                                                                                                                                                    |                                                                                                                                                      |
|---------------------------------------------------------------------------|---------------------------------------------------|-----------------------------------|----------------------|---------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------|---------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------|---------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                           |                                                   | 21                                | 22                   | 23                                                      | 24                                                                    |                                                  |                                                            |                                             | 28                                                                                     | 29                                             | 30                                                                                                | 31                                           | 32                                                                             | 33                                                                              | 34                                     | 35                                                                                                                                                 | 36                                                                                                                                                   |
| ID Number<br>from Col 1                                                   | Name of Reinsurer<br>from Col 3                   | Multiple<br>Beneficiary<br>Trusts | Letters<br>of Credit | Issuing or<br>Confirming<br>Bank<br>Reference<br>Number | Single<br>Beneficiary<br>Trusts &<br>Other<br>Allowable<br>Collateral | Total Funds<br>Held,<br>Payables<br>& Collateral | Net<br>Recoverable<br>Net of Funds<br>Held &<br>Collateral | Applicable<br>Sch. F<br>Penalty<br>Col. 78) | Total<br>Amount<br>Recoverable<br>from<br>Reinsurers<br>Less Penalty<br>(Col. 15 - 27) | Stressed<br>Recoverable<br>(Col. 28 *<br>120%) | Reinsurance<br>Payable &<br>Funds Held<br>(Cols. 17+<br>18+20;but<br>not in excess<br>of Col. 29) | Stressed Net<br>Recoverable<br>(Cols. 29-30) | Total<br>Collateral<br>(Cols. 21 +<br>22 + 24, not<br>in Excess of<br>Col. 31) | Stressed Net<br>Recoverable<br>Net of<br>Collateral<br>Offsets<br>(Cols. 31-32) | Reinsurer<br>Designation<br>Equivalent | Credit Risk on<br>Collateralized<br>Recoverables<br>(Col. 32 *<br>Factor<br>Applicable to<br>Reinsurer<br>Designation<br>Equivalent<br>in Col. 34) | Credit Risk on<br>Uncollateralized<br>Recoverables<br>(Col. 33 *<br>Factor<br>Applicable to<br>Reinsurer<br>Designation<br>Equivalent<br>in Col. 34) |
| Authorized - Affiliates - U.S. Intercompany Pooling                       |                                                   |                                   |                      |                                                         |                                                                       |                                                  |                                                            |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 |                                        |                                                                                                                                                    |                                                                                                                                                      |
| ..... 34-0935740 .....                                                    | ALL AMER INS CO .....                             |                                   |                      | 0000 .....                                              |                                                                       |                                                  | 124,910 .....                                              |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 |                                        |                                                                                                                                                    |                                                                                                                                                      |
| 0199999 Total - Authorized - Affiliates - U.S. Intercompany Pooling ..... |                                                   |                                   |                      | X X X .....                                             |                                                                       |                                                  | 124,910 .....                                              |                                             | X X X .....                                                                            | X X X .....                                    | X X X .....                                                                                       | X X X .....                                  | X X X .....                                                                    | X X X .....                                                                     | X X X .....                            | X X X .....                                                                                                                                        | X X X .....                                                                                                                                          |
| 0899999 Total - Authorized - Affiliates .....                             |                                                   |                                   |                      | X X X .....                                             |                                                                       |                                                  | 124,910 .....                                              |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 | X X X .....                            |                                                                                                                                                    |                                                                                                                                                      |
| Authorized - Other U.S. Unaffiliated Insurers                             |                                                   |                                   |                      |                                                         |                                                                       |                                                  |                                                            |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 |                                        |                                                                                                                                                    |                                                                                                                                                      |
| ..... 04-1543470 .....                                                    | LIBERTY MUT INS CO .....                          |                                   |                      | 0000 .....                                              |                                                                       | (97) .....                                       | 5,079 .....                                                |                                             | 4,982 .....                                                                            | 5,978 .....                                    | (97) .....                                                                                        | 6,075 .....                                  |                                                                                | 6,075 .....                                                                     | 3 .....                                |                                                                                                                                                    | 292 .....                                                                                                                                            |
| ..... 04-2656602 .....                                                    | BEAZLEY INS CO INC .....                          |                                   |                      | 0000 .....                                              |                                                                       | 23 .....                                         | 31 .....                                                   |                                             | 54 .....                                                                               | 65 .....                                       | 23 .....                                                                                          | 42 .....                                     |                                                                                | 42 .....                                                                        | 3 .....                                |                                                                                                                                                    | 2 .....                                                                                                                                              |
| ..... 05-0316605 .....                                                    | FACTORY MUT INS CO .....                          |                                   |                      | 0000 .....                                              |                                                                       | 92 .....                                         | 3,672 .....                                                |                                             | 3,764 .....                                                                            | 4,517 .....                                    | 92 .....                                                                                          | 4,425 .....                                  |                                                                                | 4,425 .....                                                                     | 2 .....                                |                                                                                                                                                    | 181 .....                                                                                                                                            |
| ..... 06-0384680 .....                                                    | HARTFORD STEAM BOIL INSPEC & INS CO .....         |                                   |                      | 0000 .....                                              |                                                                       | 303 .....                                        | 8,663 .....                                                | 2 .....                                     | 8,964 .....                                                                            | 10,757 .....                                   | 303 .....                                                                                         | 10,454 .....                                 |                                                                                | 10,454 .....                                                                    | 1 .....                                |                                                                                                                                                    | 376 .....                                                                                                                                            |
| ..... 06-1430254 .....                                                    | ARCH REINS CO .....                               |                                   |                      | 0000 .....                                              |                                                                       | (2) .....                                        | 22,652 .....                                               | 4,369 .....                                 | 18,281 .....                                                                           | 21,937 .....                                   | (2) .....                                                                                         | 21,939 .....                                 |                                                                                | 21,939 .....                                                                    | 2 .....                                |                                                                                                                                                    | 899 .....                                                                                                                                            |
| ..... 13-1290712 .....                                                    | XL REINS AMER INC .....                           |                                   |                      | 0000 .....                                              |                                                                       | 70 .....                                         | 553 .....                                                  |                                             | 623 .....                                                                              | 748 .....                                      | 70 .....                                                                                          | 678 .....                                    |                                                                                | 678 .....                                                                       | 2 .....                                |                                                                                                                                                    | 28 .....                                                                                                                                             |
| ..... 13-1675535 .....                                                    | SWISS REINS AMER CORP .....                       |                                   |                      | 0000 .....                                              |                                                                       | 2,788 .....                                      | 10,916 .....                                               |                                             | 13,704 .....                                                                           | 16,445 .....                                   | 2,788 .....                                                                                       | 13,657 .....                                 |                                                                                | 13,657 .....                                                                    | 2 .....                                |                                                                                                                                                    | 560 .....                                                                                                                                            |
| ..... 13-2673100 .....                                                    | GENERAL REINS CORP .....                          |                                   |                      | 0000 .....                                              |                                                                       | 970 .....                                        | 8,839 .....                                                | 1,467 .....                                 | 8,342 .....                                                                            | 10,010 .....                                   | 970 .....                                                                                         | 9,040 .....                                  |                                                                                | 9,040 .....                                                                     | 1 .....                                |                                                                                                                                                    | 325 .....                                                                                                                                            |
| ..... 13-3031176 .....                                                    | PARTNER REINS CO OF THE US .....                  |                                   |                      | 0000 .....                                              |                                                                       | (290) .....                                      | 10,988 .....                                               |                                             | 10,698 .....                                                                           | 12,838 .....                                   | (290) .....                                                                                       | 13,128 .....                                 |                                                                                | 13,128 .....                                                                    | 2 .....                                |                                                                                                                                                    | 538 .....                                                                                                                                            |
| ..... 13-4924125 .....                                                    | MUNICH REINS AMER INC .....                       |                                   |                      | 0000 .....                                              |                                                                       | (195) .....                                      | 11,310 .....                                               |                                             | 11,115 .....                                                                           | 13,338 .....                                   | (195) .....                                                                                       | 13,533 .....                                 |                                                                                | 13,533 .....                                                                    | 2 .....                                |                                                                                                                                                    | 555 .....                                                                                                                                            |
| ..... 13-5616275 .....                                                    | TRANSATLANTIC REINS CO .....                      |                                   |                      | 0000 .....                                              |                                                                       | 53 .....                                         | 2,286 .....                                                |                                             | 2,339 .....                                                                            | 2,807 .....                                    | 53 .....                                                                                          | 2,754 .....                                  |                                                                                | 2,754 .....                                                                     | 2 .....                                |                                                                                                                                                    | 113 .....                                                                                                                                            |
| ..... 22-2005057 .....                                                    | EVEREST REINS CO .....                            |                                   |                      | 0000 .....                                              |                                                                       | (9) .....                                        | 9 .....                                                    |                                             |                                                                                        |                                                | (9) .....                                                                                         | 9 .....                                      |                                                                                | 9 .....                                                                         | 2 .....                                |                                                                                                                                                    | 0 .....                                                                                                                                              |
| ..... 23-1641984 .....                                                    | QBE REINS CORP .....                              |                                   |                      | 0000 .....                                              |                                                                       |                                                  | 152 .....                                                  |                                             | 152 .....                                                                              | 182 .....                                      |                                                                                                   | 182 .....                                    |                                                                                | 182 .....                                                                       | 3 .....                                |                                                                                                                                                    | 9 .....                                                                                                                                              |
| ..... 35-2293075 .....                                                    | ENDURANCE ASSUR CORP .....                        |                                   |                      | 0000 .....                                              |                                                                       | (97) .....                                       | 1,926 .....                                                |                                             | 1,829 .....                                                                            | 2,195 .....                                    | (97) .....                                                                                        | 2,292 .....                                  |                                                                                | 2,292 .....                                                                     | 2 .....                                |                                                                                                                                                    | 94 .....                                                                                                                                             |
| ..... 36-2661954 .....                                                    | AMERICAN AGRICULTURAL INS CO .....                |                                   |                      | 0000 .....                                              |                                                                       | (7) .....                                        | 7 .....                                                    |                                             |                                                                                        |                                                | (7) .....                                                                                         | 7 .....                                      |                                                                                | 7 .....                                                                         | 3 .....                                |                                                                                                                                                    | 0 .....                                                                                                                                              |
| ..... 43-0727872 .....                                                    | SAFETY NATL CAS CORP .....                        |                                   |                      | 0000 .....                                              |                                                                       | (27) .....                                       | 27 .....                                                   |                                             |                                                                                        |                                                | (27) .....                                                                                        | 27 .....                                     |                                                                                | 27 .....                                                                        | 2 .....                                |                                                                                                                                                    | 1 .....                                                                                                                                              |
| ..... 43-1898350 .....                                                    | MAIDEN REINS N AMER INC .....                     |                                   |                      | 0000 .....                                              |                                                                       | (2) .....                                        | 502 .....                                                  |                                             | 500 .....                                                                              | 600 .....                                      | (2) .....                                                                                         | 602 .....                                    |                                                                                | 602 .....                                                                       | 5 .....                                |                                                                                                                                                    | 43 .....                                                                                                                                             |
| ..... 47-0574325 .....                                                    | BERKLEY INS CO .....                              |                                   |                      | 0000 .....                                              |                                                                       | 14 .....                                         | 3,635 .....                                                |                                             | 3,649 .....                                                                            | 4,379 .....                                    | 14 .....                                                                                          | 4,365 .....                                  |                                                                                | 4,365 .....                                                                     | 2 .....                                |                                                                                                                                                    | 179 .....                                                                                                                                            |
| ..... 47-0698507 .....                                                    | ODYSSEY REINS CO .....                            |                                   |                      | 0000 .....                                              |                                                                       |                                                  | 167 .....                                                  |                                             | 167 .....                                                                              | 200 .....                                      |                                                                                                   | 200 .....                                    |                                                                                | 200 .....                                                                       | 3 .....                                |                                                                                                                                                    | 10 .....                                                                                                                                             |
| ..... 51-0434766 .....                                                    | AXIS REINS CO .....                               |                                   |                      | 0000 .....                                              |                                                                       | (135) .....                                      | 4,420 .....                                                |                                             | 4,285 .....                                                                            | 5,142 .....                                    | (135) .....                                                                                       | 5,277 .....                                  |                                                                                | 5,277 .....                                                                     | 2 .....                                |                                                                                                                                                    | 216 .....                                                                                                                                            |
| ..... 52-1952955 .....                                                    | RENAISSANCE REINS US INC .....                    |                                   |                      | 0000 .....                                              |                                                                       | (97) .....                                       | 7,273 .....                                                |                                             | 7,176 .....                                                                            | 8,611 .....                                    | (97) .....                                                                                        | 8,708 .....                                  |                                                                                | 8,708 .....                                                                     | 2 .....                                |                                                                                                                                                    | 357 .....                                                                                                                                            |
| ..... 95-1479095 .....                                                    | GREENWICH INS CO .....                            |                                   |                      | 0000 .....                                              |                                                                       | (1) .....                                        | 1 .....                                                    |                                             |                                                                                        |                                                | (1) .....                                                                                         | 1 .....                                      |                                                                                | 1 .....                                                                         | 3 .....                                |                                                                                                                                                    | 0 .....                                                                                                                                              |
| 0999999 Total - Authorized - Other U.S. Unaffiliated Insurers .....       |                                                   |                                   |                      | X X X .....                                             |                                                                       | 3,354 .....                                      | 103,108 .....                                              | 5,839 .....                                 | 100,623 .....                                                                          | 120,748 .....                                  | 3,354 .....                                                                                       | 117,394 .....                                |                                                                                | 117,394 .....                                                                   | X X X .....                            |                                                                                                                                                    | 4,779 .....                                                                                                                                          |
| Authorized - Pools - Mandatory Pools                                      |                                                   |                                   |                      |                                                         |                                                                       |                                                  |                                                            |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 |                                        |                                                                                                                                                    |                                                                                                                                                      |
| ..... AA-9991139 .....                                                    | NORTH CAROLINA REINSURANCE<br>FACILITY .....      |                                   |                      | 0000 .....                                              |                                                                       | 64 .....                                         | 1,270 .....                                                |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 |                                        |                                                                                                                                                    |                                                                                                                                                      |
| ..... AA-9991159 .....                                                    | MICHIGAN CATASTROPHIC CLAIMS ASSN .....           |                                   |                      | 0000 .....                                              |                                                                       | (118) .....                                      | 7,104 .....                                                |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 |                                        |                                                                                                                                                    |                                                                                                                                                      |
| ..... AA-9991160 .....                                                    | NEW JERSEY UNSATISFIED CLAIM &<br>JUDGEMENT ..... |                                   |                      | 0000 .....                                              |                                                                       |                                                  | 10 .....                                                   |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 |                                        |                                                                                                                                                    |                                                                                                                                                      |
| ..... AA-9991500 .....                                                    | ILLINOIS MINE SUBSIDENCE INSURANCE<br>FUND .....  |                                   |                      | 0000 .....                                              |                                                                       |                                                  |                                                            |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 |                                        |                                                                                                                                                    |                                                                                                                                                      |
| ..... AA-9991501 .....                                                    | INDIANA MINE SUBSIDENCE INSURANCE<br>FUND .....   |                                   |                      | 0000 .....                                              |                                                                       |                                                  |                                                            |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 |                                        |                                                                                                                                                    |                                                                                                                                                      |
| ..... AA-9991503 .....                                                    | OHIO MINE SUBSIDENCE INSURANCE<br>FUND .....      |                                   |                      | 0000 .....                                              |                                                                       |                                                  |                                                            |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 |                                        |                                                                                                                                                    |                                                                                                                                                      |

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

| ID Number<br>from Col 1                                    | Name of Reinsurer<br>from Col 3              | Collateral                        |                      |                                                         |                                                                       | 25                                               | 26                                                         | 27                                          | Ceded Reinsurance Credit Risk                                                          |                                                |                                                                                                   |                                              |                                                                                |                                                                                 |                                        |                                                                                                                                                    |                                                                                                                                                      |
|------------------------------------------------------------|----------------------------------------------|-----------------------------------|----------------------|---------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------|---------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------|---------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                            |                                              | 21                                | 22                   | 23                                                      | 24                                                                    |                                                  |                                                            |                                             | 28                                                                                     | 29                                             | 30                                                                                                | 31                                           | 32                                                                             | 33                                                                              | 34                                     | 35                                                                                                                                                 | 36                                                                                                                                                   |
|                                                            |                                              | Multiple<br>Beneficiary<br>Trusts | Letters<br>of Credit | Issuing or<br>Confirming<br>Bank<br>Reference<br>Number | Single<br>Beneficiary<br>Trusts &<br>Other<br>Allowable<br>Collateral | Total Funds<br>Held,<br>Payables<br>& Collateral | Net<br>Recoverable<br>Net of Funds<br>Held &<br>Collateral | Applicable<br>Sch. F<br>Penalty<br>Col. 78) | Total<br>Amount<br>Recoverable<br>from<br>Reinsurers<br>Less Penalty<br>(Col. 15 - 27) | Stressed<br>Recoverable<br>(Col. 28 *<br>120%) | Reinsurance<br>Payable &<br>Funds Held<br>(Cols. 17+<br>18+20;but<br>not in excess<br>of Col. 29) | Stressed Net<br>Recoverable<br>(Cols. 29-30) | Total<br>Collateral<br>(Cols. 21 +<br>22 + 24, not<br>in Excess of<br>Col. 31) | Stressed Net<br>Recoverable<br>Net of<br>Collateral<br>Offsets<br>(Cols. 31-32) | Reinsurer<br>Designation<br>Equivalent | Credit Risk on<br>Collateralized<br>Recoverables<br>(Col. 32 *<br>Factor<br>Applicable to<br>Reinsurer<br>Designation<br>Equivalent<br>in Col. 34) | Credit Risk on<br>Uncollateralized<br>Recoverables<br>(Col. 33 *<br>Factor<br>Applicable to<br>Reinsurer<br>Designation<br>Equivalent<br>in Col. 34) |
| 1099999 Total - Authorized - Pools - Mandatory Pools ..... |                                              |                                   |                      | X X X                                                   |                                                                       | (54)                                             | 8,384                                                      |                                             | X X X                                                                                  | X X X                                          | X X X                                                                                             | X X X                                        | X X X                                                                          | X X X                                                                           | X X X                                  | X X X                                                                                                                                              | X X X                                                                                                                                                |
| Authorized - Other Non-U.S. Insurers                       |                                              |                                   |                      |                                                         |                                                                       |                                                  |                                                            |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 |                                        |                                                                                                                                                    |                                                                                                                                                      |
| AA-1120071 .....                                           | LLOYD'S SYNDICATE NUMBER 2007 .....          |                                   |                      | 0000 .....                                              |                                                                       | 10                                               | 72                                                         |                                             | 82                                                                                     | 98                                             | 10                                                                                                | 88                                           |                                                                                | 88                                                                              | 3                                      |                                                                                                                                                    | 4                                                                                                                                                    |
| AA-1120075 .....                                           | LLOYD'S SYNDICATE NUMBER 4020 .....          |                                   |                      | 0000 .....                                              |                                                                       | 23                                               | 163                                                        |                                             | 186                                                                                    | 223                                            | 23                                                                                                | 200                                          |                                                                                | 200                                                                             | 3                                      |                                                                                                                                                    | 10                                                                                                                                                   |
| AA-1120084 .....                                           | LLOYD'S SYNDICATE NUMBER 1955 .....          |                                   |                      | 0000 .....                                              |                                                                       | (8)                                              | 8                                                          |                                             |                                                                                        |                                                | (8)                                                                                               | 8                                            |                                                                                | 8                                                                               | 3                                      |                                                                                                                                                    | 0                                                                                                                                                    |
| AA-1120085 .....                                           | LLOYD'S SYNDICATE NUMBER 1274 .....          |                                   |                      | 0000 .....                                              |                                                                       | (2)                                              | 2                                                          |                                             |                                                                                        |                                                | (2)                                                                                               | 2                                            |                                                                                | 2                                                                               | 3                                      |                                                                                                                                                    | 0                                                                                                                                                    |
| AA-1120097 .....                                           | LLOYD'S SYNDICATE NUMBER 2468 .....          |                                   |                      | 0000 .....                                              |                                                                       | 4                                                | 45                                                         |                                             | 49                                                                                     | 59                                             | 4                                                                                                 | 55                                           |                                                                                | 55                                                                              | 3                                      |                                                                                                                                                    | 3                                                                                                                                                    |
| AA-1120106 .....                                           | LLOYD'S SYNDICATE NUMBER 1969 .....          |                                   |                      | 0000 .....                                              |                                                                       | 37                                               | 260                                                        |                                             | 297                                                                                    | 356                                            | 37                                                                                                | 319                                          |                                                                                | 319                                                                             | 3                                      |                                                                                                                                                    | 15                                                                                                                                                   |
| AA-1120124 .....                                           | LLOYD'S SYNDICATE NUMBER 609 .....           |                                   |                      | 0000 .....                                              |                                                                       | (1)                                              | 1                                                          |                                             |                                                                                        |                                                | (1)                                                                                               | 1                                            |                                                                                | 1                                                                               | 3                                      |                                                                                                                                                    | 0                                                                                                                                                    |
| AA-1120156 .....                                           | LLOYD'S SYNDICATE NUMBER 1686 .....          |                                   |                      | 0000 .....                                              |                                                                       | (7)                                              | 7                                                          |                                             |                                                                                        |                                                | (7)                                                                                               | 7                                            |                                                                                | 7                                                                               | 3                                      |                                                                                                                                                    | 0                                                                                                                                                    |
| AA-1120157 .....                                           | LLOYD'S SYNDICATE NUMBER 1729 .....          |                                   |                      | 0000 .....                                              |                                                                       | (8)                                              | 8                                                          |                                             |                                                                                        |                                                | (8)                                                                                               | 8                                            |                                                                                | 8                                                                               | 3                                      |                                                                                                                                                    | 0                                                                                                                                                    |
| AA-1120158 .....                                           | LLOYD'S SYNDICATE NUMBER 2014 .....          |                                   |                      | 0000 .....                                              |                                                                       | 34                                               | 172                                                        |                                             | 206                                                                                    | 247                                            | 34                                                                                                | 213                                          |                                                                                | 213                                                                             | 3                                      |                                                                                                                                                    | 10                                                                                                                                                   |
| AA-1120164 .....                                           | LLOYD'S SYNDICATE NUMBER 2088 .....          |                                   |                      | 0000 .....                                              |                                                                       | (8)                                              | 8                                                          |                                             |                                                                                        |                                                | (8)                                                                                               | 8                                            |                                                                                | 8                                                                               | 3                                      |                                                                                                                                                    | 0                                                                                                                                                    |
| AA-1120179 .....                                           | LLOYD'S SYNDICATE NUMBER 2988 .....          |                                   |                      | 0000 .....                                              |                                                                       | 3                                                | 48                                                         |                                             | 51                                                                                     | 61                                             | 3                                                                                                 | 58                                           |                                                                                | 58                                                                              | 3                                      |                                                                                                                                                    | 3                                                                                                                                                    |
| AA-1120181 .....                                           | LLOYD'S SYNDICATE NUMBER 5886 .....          |                                   |                      | 0000 .....                                              |                                                                       | 62                                               | 433                                                        |                                             | 495                                                                                    | 594                                            | 62                                                                                                | 532                                          |                                                                                | 532                                                                             | 3                                      |                                                                                                                                                    | 26                                                                                                                                                   |
| AA-1126004 .....                                           | LLOYD'S SYNDICATE NUMBER 4444 .....          |                                   |                      | 0000 .....                                              |                                                                       | (37)                                             | 77                                                         |                                             | 40                                                                                     | 48                                             | (37)                                                                                              | 85                                           |                                                                                | 85                                                                              | 3                                      |                                                                                                                                                    | 4                                                                                                                                                    |
| AA-1126006 .....                                           | LLOYDS SYNDICATE NUMBER 4472 .....           |                                   |                      | 0000 .....                                              |                                                                       | (11)                                             | 99                                                         |                                             | 88                                                                                     | 106                                            | (11)                                                                                              | 117                                          |                                                                                | 117                                                                             | 3                                      |                                                                                                                                                    | 6                                                                                                                                                    |
| AA-1126033 .....                                           | LLOYD'S SYNDICATE NUMBER 0033 .....          |                                   |                      | 0000 .....                                              |                                                                       | 15                                               | 108                                                        |                                             | 123                                                                                    | 148                                            | 15                                                                                                | 133                                          |                                                                                | 133                                                                             | 3                                      |                                                                                                                                                    | 6                                                                                                                                                    |
| AA-1126435 .....                                           | LLOYD'S SYNDICATE NUMBER 435 .....           |                                   |                      | 0000 .....                                              |                                                                       | 180                                              | 1,288                                                      |                                             | 1,468                                                                                  | 1,762                                          | 180                                                                                               | 1,582                                        |                                                                                | 1,582                                                                           | 3                                      |                                                                                                                                                    | 76                                                                                                                                                   |
| AA-1126510 .....                                           | LLOYD'S SYNDICATE NUMBER 0510 .....          |                                   |                      | 0000 .....                                              |                                                                       | 11                                               | 76                                                         |                                             | 87                                                                                     | 104                                            | 11                                                                                                | 93                                           |                                                                                | 93                                                                              | 3                                      |                                                                                                                                                    | 4                                                                                                                                                    |
| AA-1126566 .....                                           | LLOYD'S SYNDICATE NUMBER 566 .....           |                                   |                      | 0000 .....                                              |                                                                       | (1)                                              | 1                                                          |                                             |                                                                                        |                                                | (1)                                                                                               | 1                                            |                                                                                | 1                                                                               | 3                                      |                                                                                                                                                    | 0                                                                                                                                                    |
| AA-1126609 .....                                           | LLOYD'S SYNDICATE NUMBER 609 .....           |                                   |                      | 0000 .....                                              |                                                                       | (3)                                              | 6                                                          |                                             | 3                                                                                      | 4                                              | (3)                                                                                               | 7                                            |                                                                                | 7                                                                               | 3                                      |                                                                                                                                                    | 0                                                                                                                                                    |
| AA-1126623 .....                                           | LLOYD'S SYNDICATE NUMBER 0623 .....          |                                   |                      | 0000 .....                                              |                                                                       | 2                                                | 17                                                         |                                             | 19                                                                                     | 23                                             | 2                                                                                                 | 21                                           |                                                                                | 21                                                                              | 3                                      |                                                                                                                                                    | 1                                                                                                                                                    |
| AA-1126780 .....                                           | LLOYD'S SYNDICATE NUMBER 780 .....           |                                   |                      | 0000 .....                                              |                                                                       |                                                  | 40                                                         |                                             | 40                                                                                     | 48                                             |                                                                                                   | 48                                           |                                                                                | 48                                                                              | 3                                      |                                                                                                                                                    | 2                                                                                                                                                    |
| AA-1126958 .....                                           | LLOYD'S SYNDICATE NUMBER 958 .....           |                                   |                      | 0000 .....                                              |                                                                       |                                                  | 174                                                        |                                             | 174                                                                                    | 209                                            |                                                                                                   | 209                                          |                                                                                | 209                                                                             | 3                                      |                                                                                                                                                    | 10                                                                                                                                                   |
| AA-1127183 .....                                           | LLOYD'S SYNDICATE NUMBER 1183 .....          |                                   |                      | 0000 .....                                              |                                                                       | (12)                                             | 12                                                         |                                             |                                                                                        |                                                | (12)                                                                                              | 12                                           |                                                                                | 12                                                                              | 3                                      |                                                                                                                                                    | 1                                                                                                                                                    |
| AA-1127200 .....                                           | LLOYD'S SYNDICATE NUMBER 1200 .....          |                                   |                      | 0000 .....                                              |                                                                       | 5                                                | 36                                                         |                                             | 41                                                                                     | 49                                             | 5                                                                                                 | 44                                           |                                                                                | 44                                                                              | 3                                      |                                                                                                                                                    | 2                                                                                                                                                    |
| AA-1128001 .....                                           | LLOYD'S SYNDICATE NUMBER 2001 .....          |                                   |                      | 0000 .....                                              |                                                                       | 88                                               | 898                                                        |                                             | 986                                                                                    | 1,183                                          | 88                                                                                                | 1,095                                        |                                                                                | 1,095                                                                           | 3                                      |                                                                                                                                                    | 53                                                                                                                                                   |
| AA-1128003 .....                                           | LLOYD'S SYNDICATE NUMBER 2003 .....          |                                   |                      | 0000 .....                                              |                                                                       | 159                                              | 1,095                                                      |                                             | 1,254                                                                                  | 1,505                                          | 159                                                                                               | 1,346                                        |                                                                                | 1,346                                                                           | 3                                      |                                                                                                                                                    | 65                                                                                                                                                   |
| AA-1128010 .....                                           | LLOYD'S SYNDICATE NUMBER 2010 .....          |                                   |                      | 0000 .....                                              |                                                                       | (13)                                             | 64                                                         |                                             | 51                                                                                     | 61                                             | (13)                                                                                              | 74                                           |                                                                                | 74                                                                              | 3                                      |                                                                                                                                                    | 4                                                                                                                                                    |
| AA-1128020 .....                                           | LLOYDS SYNDICATE 2020 .....                  |                                   |                      | 0000 .....                                              |                                                                       | (4)                                              | 4                                                          |                                             |                                                                                        |                                                | (4)                                                                                               | 4                                            |                                                                                | 4                                                                               | 3                                      |                                                                                                                                                    | 0                                                                                                                                                    |
| AA-1128623 .....                                           | LLOYD'S SYNDICATE NUMBER 2623 .....          |                                   |                      | 0000 .....                                              |                                                                       | 10                                               | 73                                                         |                                             | 83                                                                                     | 100                                            | 10                                                                                                | 90                                           |                                                                                | 90                                                                              | 3                                      |                                                                                                                                                    | 4                                                                                                                                                    |
| AA-1128791 .....                                           | LLOYD'S SYNDICATE NUMBER 2791 .....          |                                   |                      | 0000 .....                                              |                                                                       | (6)                                              | 64                                                         |                                             | 58                                                                                     | 70                                             | (6)                                                                                               | 76                                           |                                                                                | 76                                                                              | 3                                      |                                                                                                                                                    | 4                                                                                                                                                    |
| AA-1128987 .....                                           | LLOYD'S SYNDICATE NUMBER 2987 .....          |                                   |                      | 0000 .....                                              |                                                                       | (3)                                              | 201                                                        |                                             | 198                                                                                    | 238                                            | (3)                                                                                               | 241                                          |                                                                                | 241                                                                             | 3                                      |                                                                                                                                                    | 12                                                                                                                                                   |
| AA-1129000 .....                                           | LLOYD'S SYNDICATE NUMBER 3000 .....          |                                   |                      | 0000 .....                                              |                                                                       | 47                                               | 355                                                        |                                             | 402                                                                                    | 482                                            | 47                                                                                                | 435                                          |                                                                                | 435                                                                             | 3                                      |                                                                                                                                                    | 21                                                                                                                                                   |
| AA-1120337 .....                                           | Aspen Ins UK Ltd .....                       |                                   |                      | 0000 .....                                              |                                                                       | 23                                               | 163                                                        |                                             | 186                                                                                    | 223                                            | 23                                                                                                | 200                                          |                                                                                | 200                                                                             | 3                                      |                                                                                                                                                    | 10                                                                                                                                                   |
| AA-1340125 .....                                           | HANNOVER RUECK SE .....                      |                                   |                      | 0000 .....                                              |                                                                       | (73)                                             | 4,813                                                      |                                             | 4,740                                                                                  | 5,688                                          | (73)                                                                                              | 5,761                                        |                                                                                | 5,761                                                                           | 2                                      |                                                                                                                                                    | 236                                                                                                                                                  |
| AA-1560483 .....                                           | Hannover Ruck SE .....                       |                                   |                      | 0000 .....                                              |                                                                       |                                                  |                                                            |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 | 2                                      |                                                                                                                                                    |                                                                                                                                                      |
| AA-1840000 .....                                           | MAPFRE RE COMPANIA DE REASEGUROS<br>SA ..... |                                   |                      | 0000 .....                                              |                                                                       | (8)                                              | 8                                                          |                                             |                                                                                        |                                                | (8)                                                                                               | 8                                            |                                                                                | 8                                                                               | 3                                      |                                                                                                                                                    | 0                                                                                                                                                    |
| AA-3190060 .....                                           | HANNOVER RE (BERMUDA) LTD .....              |                                   |                      | 0000 .....                                              |                                                                       | (25)                                             | 25                                                         |                                             |                                                                                        |                                                | (25)                                                                                              | 25                                           |                                                                                | 25                                                                              | 2                                      |                                                                                                                                                    | 1                                                                                                                                                    |
| AA-3190339 .....                                           | RENAISSANCE REINS LTD .....                  |                                   |                      | 0000 .....                                              |                                                                       | 132                                              | 813                                                        |                                             | 945                                                                                    | 1,134                                          | 132                                                                                               | 1,002                                        |                                                                                | 1,002                                                                           | 2                                      |                                                                                                                                                    | 41                                                                                                                                                   |

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

|                                                        |                                           | Collateral                        |                      |                                                         |                                                                       | 25                                               | 26                                                         | 27                                          | Ceded Reinsurance Credit Risk                                                          |                                                |                                                                                                   |                                              |                                                                                |                                                                                 |                                        |                                                                                                                                                    |                                                                                                                                                      |
|--------------------------------------------------------|-------------------------------------------|-----------------------------------|----------------------|---------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------|---------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------|---------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                        |                                           | 21                                | 22                   | 23                                                      | 24                                                                    |                                                  |                                                            |                                             | 28                                                                                     | 29                                             | 30                                                                                                | 31                                           | 32                                                                             | 33                                                                              | 34                                     | 35                                                                                                                                                 | 36                                                                                                                                                   |
| ID Number<br>from Col 1                                | Name of Reinsurer<br>from Col 3           | Multiple<br>Beneficiary<br>Trusts | Letters<br>of Credit | Issuing or<br>Confirming<br>Bank<br>Reference<br>Number | Single<br>Beneficiary<br>Trusts &<br>Other<br>Allowable<br>Collateral | Total Funds<br>Held,<br>Payables<br>& Collateral | Net<br>Recoverable<br>Net of Funds<br>Held &<br>Collateral | Applicable<br>Sch. F<br>Penalty<br>Col. 78) | Total<br>Amount<br>Recoverable<br>from<br>Reinsurers<br>Less Penalty<br>(Col. 15 - 27) | Stressed<br>Recoverable<br>(Col. 28 *<br>120%) | Reinsurance<br>Payable &<br>Funds Held<br>(Cols. 17+<br>18+20;but<br>not in excess<br>of Col. 29) | Stressed Net<br>Recoverable<br>(Cols. 29-30) | Total<br>Collateral<br>(Cols. 21 +<br>22 + 24, not<br>in Excess of<br>Col. 31) | Stressed Net<br>Recoverable<br>Net of<br>Collateral<br>Offsets<br>(Cols. 31-32) | Reinsurer<br>Designation<br>Equivalent | Credit Risk on<br>Collateralized<br>Recoverables<br>(Col. 32 *<br>Factor<br>Applicable to<br>Reinsurer<br>Designation<br>Equivalent<br>in Col. 34) | Credit Risk on<br>Uncollateralized<br>Recoverables<br>(Col. 33 *<br>Factor<br>Applicable to<br>Reinsurer<br>Designation<br>Equivalent<br>in Col. 34) |
| AA-3190686                                             | PARTNER REINS CO LTD                      |                                   |                      | 0000                                                    |                                                                       |                                                  | 12                                                         |                                             | 12                                                                                     | 14                                             |                                                                                                   | 14                                           |                                                                                | 14                                                                              | 2                                      |                                                                                                                                                    | 1                                                                                                                                                    |
| AA-3191315                                             | XL BERMUDA LTD                            |                                   |                      | 0000                                                    |                                                                       | 285                                              | 1,698                                                      |                                             | 1,983                                                                                  | 2,380                                          | 285                                                                                               | 2,095                                        |                                                                                | 2,095                                                                           | 2                                      |                                                                                                                                                    | 86                                                                                                                                                   |
| AA-3194122                                             | DAVINCI REINS LTD                         |                                   |                      | 0000                                                    |                                                                       | 88                                               | 543                                                        |                                             | 631                                                                                    | 757                                            | 88                                                                                                | 669                                          |                                                                                | 669                                                                             | 2                                      |                                                                                                                                                    | 27                                                                                                                                                   |
| 1299999 Total - Authorized - Other Non-U.S. Insurers   |                                           |                                   |                      | X X X                                                   |                                                                       | 988                                              | 13,990                                                     |                                             | 14,978                                                                                 | 17,974                                         | 988                                                                                               | 16,986                                       |                                                                                | 16,986                                                                          | X X X                                  |                                                                                                                                                    | 748                                                                                                                                                  |
| 1499999 Total - Authorized                             |                                           |                                   |                      | X X X                                                   |                                                                       | 4,288                                            | 250,392                                                    | 5,839                                       | 115,601                                                                                | 138,722                                        | 4,342                                                                                             | 134,380                                      |                                                                                | 134,380                                                                         | X X X                                  |                                                                                                                                                    | 5,528                                                                                                                                                |
| Unauthorized - Other Non-U.S. Insurers                 |                                           |                                   |                      |                                                         |                                                                       |                                                  |                                                            |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 |                                        |                                                                                                                                                    |                                                                                                                                                      |
| AA-1120175                                             | FIDELIS UNDERWRITING LTD                  |                                   | 345                  | 0001                                                    |                                                                       | 199                                              |                                                            |                                             | 199                                                                                    | 239                                            | 25                                                                                                | 214                                          | 214                                                                            |                                                                                 | 4                                      | 11                                                                                                                                                 |                                                                                                                                                      |
| AA-1320158                                             | Scor SE                                   |                                   | 5,342                | 0002                                                    |                                                                       | 3,041                                            |                                                            |                                             | 3,041                                                                                  | 3,649                                          | 365                                                                                               | 3,284                                        | 3,284                                                                          |                                                                                 | 2                                      | 135                                                                                                                                                |                                                                                                                                                      |
| AA-1340004                                             | R V VERSICHERUNG AG                       |                                   | 3,622                | 0003                                                    |                                                                       | 2,022                                            |                                                            |                                             | 2,022                                                                                  | 2,426                                          | 239                                                                                               | 2,187                                        | 2,187                                                                          |                                                                                 | 2                                      | 90                                                                                                                                                 |                                                                                                                                                      |
| AA-1460019                                             | MS AMLIN AG                               |                                   | 146                  | 0004                                                    |                                                                       |                                                  |                                                            |                                             |                                                                                        | (15)                                           | 15                                                                                                | 15                                           |                                                                                |                                                                                 | 3                                      | 1                                                                                                                                                  |                                                                                                                                                      |
| AA-3190757                                             | XL RE LTD                                 |                                   | 3,132                | 0005                                                    |                                                                       | 52                                               |                                                            |                                             | 52                                                                                     | 62                                             |                                                                                                   | 62                                           | 62                                                                             |                                                                                 | 2                                      | 3                                                                                                                                                  |                                                                                                                                                      |
| AA-3190770                                             | ACE TEMPEST REINS CO LTD                  |                                   | 80                   | 0006                                                    |                                                                       | 49                                               |                                                            |                                             | 49                                                                                     | 59                                             |                                                                                                   | 59                                           | 59                                                                             |                                                                                 | 1                                      | 2                                                                                                                                                  |                                                                                                                                                      |
| AA-3190829                                             | MARKEL BERMUDA LTD                        | 1,751                             |                      | 0000                                                    |                                                                       | 2,048                                            |                                                            |                                             | 2,048                                                                                  | 2,458                                          | 297                                                                                               | 2,161                                        | 1,751                                                                          | 410                                                                             | 3                                      | 84                                                                                                                                                 | 20                                                                                                                                                   |
| AA-3190870                                             | VALIDUS REINS LTD                         | 864                               |                      | 0000                                                    |                                                                       | 992                                              |                                                            |                                             | 992                                                                                    | 1,190                                          | 128                                                                                               | 1,062                                        | 864                                                                            | 198                                                                             | 3                                      | 41                                                                                                                                                 | 10                                                                                                                                                   |
| AA-3191190                                             | HAMILTON RE LTD                           |                                   |                      | 0007                                                    |                                                                       | (7)                                              | 7                                                          |                                             |                                                                                        | (7)                                            | 7                                                                                                 | 7                                            |                                                                                | 7                                                                               | 4                                      |                                                                                                                                                    | 0                                                                                                                                                    |
| AA-3191289                                             | FIDELIS INS BERMUDA LTD                   |                                   | 48                   | 0008                                                    |                                                                       |                                                  |                                                            |                                             |                                                                                        | (8)                                            | 8                                                                                                 | 8                                            | 8                                                                              |                                                                                 | 4                                      | 0                                                                                                                                                  |                                                                                                                                                      |
| AA-3194128                                             | ALLIED WORLD ASSURANCE CO LTD             |                                   | 98                   | 0009                                                    |                                                                       |                                                  |                                                            |                                             |                                                                                        | (10)                                           | 10                                                                                                | 10                                           | 10                                                                             |                                                                                 | 3                                      | 0                                                                                                                                                  |                                                                                                                                                      |
| AA-3194139                                             | AXIS SPECIALTY LTD                        |                                   | 1,070                | 0010                                                    |                                                                       | 1                                                |                                                            |                                             | 1                                                                                      | 1                                              | (29)                                                                                              | 30                                           | 30                                                                             |                                                                                 | 2                                      | 1                                                                                                                                                  |                                                                                                                                                      |
| AA-5324100                                             | TAIPING REINS CO LTD                      |                                   | 521                  | 0011                                                    |                                                                       | 305                                              |                                                            |                                             | 305                                                                                    | 366                                            | 38                                                                                                | 328                                          | 328                                                                            |                                                                                 | 3                                      | 16                                                                                                                                                 |                                                                                                                                                      |
| 2699999 Total - Unauthorized - Other Non-U.S. Insurers |                                           | 2,615                             | 14,404               | X X X                                                   |                                                                       | 8,702                                            | 7                                                          |                                             | 8,709                                                                                  | 10,451                                         | 1,023                                                                                             | 9,428                                        | 8,813                                                                          | 615                                                                             | X X X                                  | 384                                                                                                                                                | 30                                                                                                                                                   |
| 2899999 Total - Unauthorized                           |                                           | 2,615                             | 14,404               | X X X                                                   |                                                                       | 8,702                                            | 7                                                          |                                             | 8,709                                                                                  | 10,451                                         | 1,023                                                                                             | 9,428                                        | 8,813                                                                          | 615                                                                             | X X X                                  | 384                                                                                                                                                | 30                                                                                                                                                   |
| Certified - Other Non-U.S. Insurers                    |                                           |                                   |                      |                                                         |                                                                       |                                                  |                                                            |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 |                                        |                                                                                                                                                    |                                                                                                                                                      |
| CR-1460023                                             | TOKIO MILLENNIUM RE AG, BERMUDA<br>BRANCH |                                   | 66                   | 0000                                                    |                                                                       | 26                                               |                                                            |                                             | 26                                                                                     | 31                                             |                                                                                                   | 31                                           | 31                                                                             |                                                                                 | 2                                      | 1                                                                                                                                                  |                                                                                                                                                      |
| CR-3194130                                             | ENDURANCE SPECIALTY INS LTD               | 880                               |                      | 0000                                                    |                                                                       | 1,115                                            | 871                                                        |                                             | 1,986                                                                                  | 2,383                                          | 235                                                                                               | 2,148                                        | 880                                                                            | 1,268                                                                           | 3                                      | 42                                                                                                                                                 | 61                                                                                                                                                   |
| 4099999 Total - Certified - Other Non-U.S. Insurers    |                                           | 880                               | 66                   | X X X                                                   |                                                                       | 1,141                                            | 871                                                        |                                             | 2,012                                                                                  | 2,414                                          | 235                                                                                               | 2,179                                        | 911                                                                            | 1,268                                                                           | X X X                                  | 44                                                                                                                                                 | 61                                                                                                                                                   |
| 4299999 Total - Certified                              |                                           | 880                               | 66                   | X X X                                                   |                                                                       | 1,141                                            | 871                                                        |                                             | 2,012                                                                                  | 2,414                                          | 235                                                                                               | 2,179                                        | 911                                                                            | 1,268                                                                           | X X X                                  | 44                                                                                                                                                 | 61                                                                                                                                                   |
| 4399999 Total - Authorized, Unauthorized and Certified |                                           | 3,495                             | 14,470               | X X X                                                   |                                                                       | 14,131                                           | 251,270                                                    | 5,839                                       | 126,322                                                                                | 151,587                                        | 5,600                                                                                             | 145,987                                      | 9,724                                                                          | 136,263                                                                         | X X X                                  | 427                                                                                                                                                | 5,618                                                                                                                                                |
| 9999999 Totals                                         |                                           | 3,495                             | 14,470               | X X X                                                   |                                                                       | 14,131                                           | 251,270                                                    | 5,839                                       | 126,322                                                                                | 151,587                                        | 5,600                                                                                             | 145,987                                      | 9,724                                                                          | 136,263                                                                         | X X X                                  | 427                                                                                                                                                | 5,618                                                                                                                                                |

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

| ID Number<br>from Col 1                                             | Name of Reinsurer<br>from Col 3          | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses |                 |               |                |                  |                                           |                                                                          | 44<br><br>Total<br>Recoverable<br>on Paid<br>Losses<br>& LAE<br>Amounts in<br>Dispute<br>Included in<br>Col. 43 | 45<br><br>Recoverable<br>on Paid<br>Losses &<br>LAE Over<br>90 Days<br>Past Due<br>Amounts<br>Included in<br>Cols. 40 & 41 | 46<br><br>Total<br>Recoverable<br>on Paid<br>Losses &<br>LAE Amounts<br>Not in<br>Dispute<br>(Cols 43-44) | 47<br><br>Recoverable<br>on Paid<br>Losses &<br>LAE Over<br>90 Days Past<br>Due Amounts<br>Not in<br>Dispute<br>(Cols. 40 +<br>41 - 45) | 48<br><br>Amounts<br>Received<br>Prior<br>90 Days | 49<br><br>Percentage<br>Overdue<br>Col. 42/<br>Col. 43 | 50<br><br>Percentage<br>of Amounts<br>More<br>Than 90 Days<br>Overdue Not<br>in Dispute<br>(Col. 47/[Cols.<br>46 + 48]) | 51<br><br>Percentage<br>More<br>Than 120<br>Days<br>Overdue<br>(Col. 41/<br>Col. 43) | 52<br><br>Is the<br>Amount<br>in Col. 50<br>Less<br>Than 20%?<br>(Yes or No) | 53<br><br>Amounts in<br>Col. 47 for<br>Reinsurers<br>with Values<br>Less Than<br>20% in<br>Col. 50 |
|---------------------------------------------------------------------|------------------------------------------|--------------------------------------------------------------------------|-----------------|---------------|----------------|------------------|-------------------------------------------|--------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|
|                                                                     |                                          | 37                                                                       | Overdue         |               |                |                  |                                           | 43                                                                       |                                                                                                                 |                                                                                                                            |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              |                                                                                                    |
|                                                                     |                                          |                                                                          | 38              | 39            | 40             | 41               | 42                                        |                                                                          |                                                                                                                 |                                                                                                                            |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              |                                                                                                    |
|                                                                     |                                          | Current                                                                  | 1 to 29<br>Days | 30-90<br>Days | 91-120<br>Days | Over 120<br>Days | Total<br>Overdue<br>Cols. 38+<br>39+40+41 | Total Due<br>Cols. 37+42<br>(In total<br>should<br>equal<br>Cols. 7 + 8) |                                                                                                                 |                                                                                                                            |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              |                                                                                                    |
| Authorized - Affiliates - U.S. Intercompany Pooling                 |                                          |                                                                          |                 |               |                |                  |                                           |                                                                          |                                                                                                                 |                                                                                                                            |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              |                                                                                                    |
| 34-0935740                                                          | ALL AMER INS CO                          |                                                                          |                 |               |                |                  |                                           |                                                                          |                                                                                                                 |                                                                                                                            |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |
| 0199999 Total - Authorized - Affiliates - U.S. Intercompany Pooling |                                          |                                                                          |                 |               |                |                  |                                           |                                                                          |                                                                                                                 |                                                                                                                            |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | X X X                                                                                              |
| 0899999 Total - Authorized - Affiliates                             |                                          |                                                                          |                 |               |                |                  |                                           |                                                                          |                                                                                                                 |                                                                                                                            |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | X X X                                                                                              |
| Authorized - Other U.S. Unaffiliated Insurers                       |                                          |                                                                          |                 |               |                |                  |                                           |                                                                          |                                                                                                                 |                                                                                                                            |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              |                                                                                                    |
| 04-1543470                                                          | LIBERTY MUT INS CO                       | (1)                                                                      |                 |               |                |                  |                                           | (1)                                                                      |                                                                                                                 | (1)                                                                                                                        |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |
| 04-2656602                                                          | BEAZLEY INS CO INC                       |                                                                          |                 |               |                |                  |                                           |                                                                          |                                                                                                                 |                                                                                                                            |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |
| 05-0316605                                                          | FACTORY MUT INS CO                       | 42                                                                       |                 |               |                |                  |                                           | 42                                                                       |                                                                                                                 | 42                                                                                                                         |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |
| 06-0384680                                                          | HARTFORD STEAM BOIL INSPEC & INS CO      | 124                                                                      |                 |               |                | 10               | 10                                        | 134                                                                      |                                                                                                                 | 134                                                                                                                        | 10                                                                                                        |                                                                                                                                         | 7                                                 | 7                                                      | 7                                                                                                                       |                                                                                      |                                                                              | Yes                                                                                                |
| 06-1430254                                                          | ARCH REINS CO                            | 356                                                                      |                 | 121           | 41             | 21,806           | 21,968                                    | 22,324                                                                   | 22,324                                                                                                          | 21,847                                                                                                                     |                                                                                                           |                                                                                                                                         | 98                                                |                                                        | 98                                                                                                                      |                                                                                      |                                                                              | Yes                                                                                                |
| 13-1290712                                                          | XL REINS AMER INC                        |                                                                          |                 |               |                |                  |                                           |                                                                          |                                                                                                                 |                                                                                                                            |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |
| 13-1675535                                                          | SWISS REINS AMER CORP                    | (66)                                                                     |                 |               |                |                  |                                           | (66)                                                                     |                                                                                                                 | (66)                                                                                                                       |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |
| 13-2673100                                                          | GENERAL REINS CORP                       | 357                                                                      |                 | 121           | 41             | 7,295            | 7,457                                     | 7,814                                                                    | 7,813                                                                                                           | 7,336                                                                                                                      | 1                                                                                                         |                                                                                                                                         | 95                                                |                                                        | 93                                                                                                                      |                                                                                      |                                                                              | Yes                                                                                                |
| 13-3031176                                                          | PARTNER REINS CO OF THE US               | (67)                                                                     |                 |               |                |                  |                                           | (67)                                                                     |                                                                                                                 | (67)                                                                                                                       |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |
| 13-4924125                                                          | MUNICH REINS AMER INC                    | 48                                                                       |                 |               |                |                  |                                           | 48                                                                       |                                                                                                                 | 48                                                                                                                         |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |
| 13-5616275                                                          | TRANSATLANTIC REINS CO                   | 63                                                                       |                 |               |                |                  |                                           | 63                                                                       |                                                                                                                 | 63                                                                                                                         |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |
| 22-2005057                                                          | EVEREST REINS CO                         |                                                                          |                 |               |                |                  |                                           |                                                                          |                                                                                                                 |                                                                                                                            |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |
| 23-1641984                                                          | QBE REINS CORP                           |                                                                          |                 |               |                |                  |                                           |                                                                          |                                                                                                                 |                                                                                                                            |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |
| 35-2293075                                                          | ENDURANCE ASSUR CORP                     |                                                                          |                 |               |                |                  |                                           |                                                                          |                                                                                                                 |                                                                                                                            |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |
| 36-2661954                                                          | AMERICAN AGRICULTURAL INS CO             |                                                                          |                 |               |                |                  |                                           |                                                                          |                                                                                                                 |                                                                                                                            |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |
| 43-0727872                                                          | SAFETY NATL CAS CORP                     |                                                                          |                 |               |                |                  |                                           |                                                                          |                                                                                                                 |                                                                                                                            |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |
| 43-1898350                                                          | MAIDEN REINS N AMER INC                  |                                                                          |                 |               |                |                  |                                           |                                                                          |                                                                                                                 |                                                                                                                            |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |
| 47-0574325                                                          | BERKLEY INS CO                           | (11)                                                                     |                 |               |                |                  | (11)                                      | (11)                                                                     |                                                                                                                 | (11)                                                                                                                       |                                                                                                           |                                                                                                                                         | 100                                               |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |
| 47-0698507                                                          | ODYSSEY REINS CO                         | 1                                                                        |                 |               |                |                  |                                           | 1                                                                        |                                                                                                                 | 1                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |
| 51-0434766                                                          | AXIS REINS CO                            | (42)                                                                     |                 |               |                |                  |                                           | (42)                                                                     |                                                                                                                 | (42)                                                                                                                       |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |
| 52-1952955                                                          | RENAISSANCE REINS US INC                 | (8)                                                                      |                 |               |                |                  |                                           | (8)                                                                      |                                                                                                                 | (8)                                                                                                                        |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |
| 95-1479095                                                          | GREENWICH INS CO                         |                                                                          |                 |               |                |                  |                                           |                                                                          |                                                                                                                 |                                                                                                                            |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |
| 0999999 Total - Authorized - Other U.S. Unaffiliated Insurers       |                                          | 807                                                                      | (11)            | 242           | 82             | 29,111           | 29,424                                    | 30,231                                                                   | 30,137                                                                                                          | 29,183                                                                                                                     | 94                                                                                                        | 10                                                                                                                                      | 97                                                | 11                                                     | 96                                                                                                                      | X X X                                                                                |                                                                              | 10                                                                                                 |
| Authorized - Pools - Mandatory Pools                                |                                          |                                                                          |                 |               |                |                  |                                           |                                                                          |                                                                                                                 |                                                                                                                            |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              |                                                                                                    |
| AA-9991139                                                          | NORTH CAROLINA REINSURANCE FACILITY      | 74                                                                       |                 |               |                |                  |                                           | 74                                                                       |                                                                                                                 | 74                                                                                                                         |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |
| AA-9991159                                                          | MICHIGAN CATASTROPHIC CLAIMS ASSN        |                                                                          |                 |               |                |                  |                                           |                                                                          |                                                                                                                 |                                                                                                                            |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |
| AA-9991160                                                          | NEW JERSEY UNSATISFIED CLAIM & JUDGEMENT | 10                                                                       |                 |               |                |                  |                                           | 10                                                                       |                                                                                                                 | 10                                                                                                                         |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |
| AA-9991500                                                          | ILLINOIS MINE SUBSIDENCE INSURANCE FUND  |                                                                          |                 |               |                |                  |                                           |                                                                          |                                                                                                                 |                                                                                                                            |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |
| AA-9991501                                                          | INDIANA MINE SUBSIDENCE INSURANCE FUND   |                                                                          |                 |               |                |                  |                                           |                                                                          |                                                                                                                 |                                                                                                                            |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |
| AA-9991503                                                          | OHIO MINE SUBSIDENCE INSURANCE FUND      |                                                                          |                 |               |                |                  |                                           |                                                                          |                                                                                                                 |                                                                                                                            |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |

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

| ID Number<br>from Col 1                                    | Name of Reinsurer<br>from Col 3              | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses |                           |                         |                          |                            |                                                     | 44<br><br>Total<br>Recoverable<br>on Paid<br>Losses<br>& LAE<br>Amounts in<br>Dispute<br>Included in<br>Col. 43 | 45<br><br>Recoverable<br>on Paid<br>Losses &<br>LAE Over<br>90 Days<br>Past Due<br>Amounts<br>in Dispute<br>Included in<br>Cols. 40 & 41 | 46<br><br>Total<br>Recoverable<br>on Paid<br>Losses &<br>LAE Amounts<br>Not in<br>Dispute<br>(Cols 43-44) | 47<br><br>Recoverable<br>on Paid<br>Losses &<br>LAE Over<br>90 Days Past<br>Due Amounts<br>Not in<br>Dispute<br>(Cols. 40 +<br>41 - 45) | 48<br><br>Amounts<br>Received<br>Prior<br>90 Days | 49<br><br>Percentage<br>Overdue<br>Col. 42/<br>Col. 43 | 50<br><br>Percentage<br>of Amounts<br>More<br>Than 90 Days<br>Overdue Not<br>in Dispute<br>(Col. 47/[(Cols.<br>46 + 48)]) | 51<br><br>Percentage<br>More<br>Than 120<br>Days<br>Overdue<br>(Col. 41/<br>Col. 43) | 52<br><br>Is the<br>Amount<br>in Col. 50<br>Less<br>Than 20%?<br>(Yes or No) | 53<br><br>Amounts in<br>Col. 47 for<br>Reinsurers<br>with Values<br>Less Than<br>20% in<br>Col. 50 |                                                                                    |
|------------------------------------------------------------|----------------------------------------------|--------------------------------------------------------------------------|---------------------------|-------------------------|--------------------------|----------------------------|-----------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
|                                                            |                                              | 37<br><br>Current                                                        | Overdue                   |                         |                          |                            |                                                     |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              |                                                                                                    | 43<br><br>Total Due<br>Cols. 37+42<br>(In total<br>should<br>equal<br>Cols. 7 + 8) |
|                                                            |                                              |                                                                          | 38<br><br>1 to 29<br>Days | 39<br><br>30-90<br>Days | 40<br><br>91-120<br>Days | 41<br><br>Over 120<br>Days | 42<br><br>Total<br>Overdue<br>Cols. 38+<br>39+40+41 |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              |                                                                                                    |                                                                                    |
|                                                            |                                              |                                                                          |                           |                         |                          |                            |                                                     |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              |                                                                                                    |                                                                                    |
| 1099999 Total - Authorized - Pools - Mandatory Pools ..... |                                              | 84                                                                       |                           |                         |                          |                            |                                                     | 84                                                                                                              |                                                                                                                                          | 84                                                                                                        |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | X X X                                                                                              |                                                                                    |
| Authorized - Other Non-U.S. Insurers                       |                                              |                                                                          |                           |                         |                          |                            |                                                     |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              |                                                                                                    |                                                                                    |
| AA-1120071                                                 | LLOYD'S SYNDICATE NUMBER 2007 .....          |                                                                          |                           |                         |                          |                            |                                                     |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |                                                                                    |
| AA-1120075                                                 | LLOYD'S SYNDICATE NUMBER 4020 .....          |                                                                          |                           |                         |                          |                            |                                                     |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |                                                                                    |
| AA-1120084                                                 | LLOYD'S SYNDICATE NUMBER 1955 .....          |                                                                          |                           |                         |                          |                            |                                                     |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |                                                                                    |
| AA-1120085                                                 | LLOYD'S SYNDICATE NUMBER 1274 .....          |                                                                          |                           |                         |                          |                            |                                                     |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |                                                                                    |
| AA-1120097                                                 | LLOYD'S SYNDICATE NUMBER 2468 .....          | 7                                                                        |                           |                         |                          |                            |                                                     | 7                                                                                                               |                                                                                                                                          | 7                                                                                                         |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |                                                                                    |
| AA-1120106                                                 | LLOYD'S SYNDICATE NUMBER 1969 .....          | 42                                                                       |                           |                         |                          |                            |                                                     | 42                                                                                                              |                                                                                                                                          | 42                                                                                                        |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |                                                                                    |
| AA-1120124                                                 | LLOYD'S SYNDICATE NUMBER 609 .....           |                                                                          |                           |                         |                          |                            |                                                     |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |                                                                                    |
| AA-1120156                                                 | LLOYD'S SYNDICATE NUMBER 1686 .....          |                                                                          |                           |                         |                          |                            |                                                     |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |                                                                                    |
| AA-1120157                                                 | LLOYD'S SYNDICATE NUMBER 1729 .....          |                                                                          |                           |                         |                          |                            |                                                     |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |                                                                                    |
| AA-1120158                                                 | LLOYD'S SYNDICATE NUMBER 2014 .....          | 29                                                                       |                           |                         |                          |                            |                                                     | 29                                                                                                              |                                                                                                                                          | 29                                                                                                        |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |                                                                                    |
| AA-1120164                                                 | LLOYD'S SYNDICATE NUMBER 2088 .....          |                                                                          |                           |                         |                          |                            |                                                     |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |                                                                                    |
| AA-1120179                                                 | LLOYD'S SYNDICATE NUMBER 2988 .....          |                                                                          |                           |                         |                          |                            |                                                     |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |                                                                                    |
| AA-1120181                                                 | LLOYD'S SYNDICATE NUMBER 5886 .....          | 69                                                                       |                           |                         |                          |                            |                                                     | 69                                                                                                              |                                                                                                                                          | 69                                                                                                        |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |                                                                                    |
| AA-1126004                                                 | LLOYD'S SYNDICATE NUMBER 4444 .....          |                                                                          |                           |                         |                          |                            |                                                     |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |                                                                                    |
| AA-1126006                                                 | LLOYDS SYNDICATE NUMBER 4472 .....           |                                                                          |                           |                         |                          |                            |                                                     |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |                                                                                    |
| AA-1126033                                                 | LLOYD'S SYNDICATE NUMBER 0033 .....          |                                                                          |                           |                         |                          |                            |                                                     |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |                                                                                    |
| AA-1126435                                                 | LLOYD'S SYNDICATE NUMBER 435 .....           | 201                                                                      |                           |                         |                          |                            |                                                     | 201                                                                                                             |                                                                                                                                          | 201                                                                                                       |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |                                                                                    |
| AA-1126510                                                 | LLOYD'S SYNDICATE NUMBER 0510 .....          |                                                                          |                           |                         |                          |                            |                                                     |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |                                                                                    |
| AA-1126566                                                 | LLOYD'S SYNDICATE NUMBER 566 .....           |                                                                          |                           |                         |                          |                            |                                                     |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |                                                                                    |
| AA-1126609                                                 | LLOYD'S SYNDICATE NUMBER 609 .....           |                                                                          |                           |                         |                          |                            |                                                     |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |                                                                                    |
| AA-1126623                                                 | LLOYD'S SYNDICATE NUMBER 0623 .....          |                                                                          |                           |                         |                          |                            |                                                     |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |                                                                                    |
| AA-1126780                                                 | LLOYD'S SYNDICATE NUMBER 780 .....           |                                                                          |                           |                         |                          |                            |                                                     |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |                                                                                    |
| AA-1126958                                                 | LLOYD'S SYNDICATE NUMBER 958 .....           |                                                                          |                           |                         |                          |                            |                                                     |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |                                                                                    |
| AA-1127183                                                 | LLOYD'S SYNDICATE NUMBER 1183 .....          |                                                                          |                           |                         |                          |                            |                                                     |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |                                                                                    |
| AA-1127200                                                 | LLOYD'S SYNDICATE NUMBER 1200 .....          |                                                                          |                           |                         |                          |                            |                                                     |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |                                                                                    |
| AA-1128001                                                 | LLOYD'S SYNDICATE NUMBER 2001 .....          | 101                                                                      |                           |                         |                          |                            |                                                     | 101                                                                                                             |                                                                                                                                          | 101                                                                                                       |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |                                                                                    |
| AA-1128003                                                 | LLOYD'S SYNDICATE NUMBER 2003 .....          | 173                                                                      |                           |                         |                          |                            |                                                     | 173                                                                                                             |                                                                                                                                          | 173                                                                                                       |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |                                                                                    |
| AA-1128010                                                 | LLOYD'S SYNDICATE NUMBER 2010 .....          |                                                                          |                           |                         |                          |                            |                                                     |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |                                                                                    |
| AA-1128020                                                 | LLOYDS SYNDICATE 2020 .....                  |                                                                          |                           |                         |                          |                            |                                                     |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |                                                                                    |
| AA-1128623                                                 | LLOYD'S SYNDICATE NUMBER 2623 .....          |                                                                          |                           |                         |                          |                            |                                                     |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |                                                                                    |
| AA-1128791                                                 | LLOYD'S SYNDICATE NUMBER 2791 .....          | 3                                                                        |                           |                         |                          |                            |                                                     | 3                                                                                                               |                                                                                                                                          | 3                                                                                                         |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |                                                                                    |
| AA-1128987                                                 | LLOYD'S SYNDICATE NUMBER 2987 .....          |                                                                          |                           |                         |                          |                            |                                                     |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |                                                                                    |
| AA-1129000                                                 | LLOYD'S SYNDICATE NUMBER 3000 .....          | 56                                                                       |                           |                         |                          |                            |                                                     | 56                                                                                                              |                                                                                                                                          | 56                                                                                                        |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |                                                                                    |
| AA-1120337                                                 | Aspen Ins UK Ltd .....                       |                                                                          |                           |                         |                          |                            |                                                     |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |                                                                                    |
| AA-1340125                                                 | HANNOVER RUECK SE .....                      | 143                                                                      |                           |                         |                          |                            |                                                     | 143                                                                                                             |                                                                                                                                          | 143                                                                                                       |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |                                                                                    |
| AA-1560483                                                 | Hannover Ruck SE .....                       |                                                                          |                           |                         |                          |                            |                                                     |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |                                                                                    |
| AA-1840000                                                 | MAPFRE RE COMPANIA DE REASEGUROS<br>SA ..... |                                                                          |                           |                         |                          |                            |                                                     |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |                                                                                    |
| AA-3190060                                                 | HANNOVER RE (BERMUDA) LTD .....              |                                                                          |                           |                         |                          |                            |                                                     |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |                                                                                    |
| AA-3190339                                                 | RENAISSANCE REINS LTD .....                  | 133                                                                      |                           |                         |                          |                            |                                                     | 133                                                                                                             |                                                                                                                                          | 133                                                                                                       |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |                                                                                    |

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

| ID Number<br>from Col 1                                | Name of Reinsurer<br>from Col 3           | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses |                           |                         |                          |                            |                                                     |                                                                                    | 44<br><br>Total<br>Recoverable<br>on Paid<br>Losses<br>& LAE<br>Amounts in<br>Dispute<br>Included in<br>Col. 43 | 45<br><br>Recoverable<br>on Paid<br>Losses &<br>LAE Over<br>90 Days<br>Past Due<br>Amounts<br>Included in<br>Cols. 40 & 41 | 46<br><br>Total<br>Recoverable<br>on Paid<br>Losses &<br>LAE Amounts<br>Not in<br>Dispute<br>(Cols 43-44) | 47<br><br>Recoverable<br>on Paid<br>Losses &<br>LAE Over<br>90 Days Past<br>Due Amounts<br>Not in<br>Dispute<br>(Cols. 40 +<br>41 - 45) | 48<br><br>Amounts<br>Received<br>Prior<br>90 Days | 49<br><br>Percentage<br>Overdue<br>Col. 42/<br>Col. 43 | 50<br><br>Percentage<br>of Amounts<br>More<br>Than 90 Days<br>Overdue Not<br>in Dispute<br>(Col. 47/[Cols.<br>46 + 48]) | 51<br><br>Percentage<br>More<br>Than 120<br>Days<br>Overdue<br>(Col. 41/<br>Col. 43) | 52<br><br>Is the<br>Amount<br>in Col. 50<br>Less<br>Than 20%?<br>(Yes or No) | 53<br><br>Amounts in<br>Col. 47 for<br>Reinsurers<br>with Values<br>Less Than<br>20% in<br>Col. 50 |       |  |
|--------------------------------------------------------|-------------------------------------------|--------------------------------------------------------------------------|---------------------------|-------------------------|--------------------------|----------------------------|-----------------------------------------------------|------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|-------|--|
|                                                        |                                           | 37<br><br>Current                                                        | Overdue                   |                         |                          |                            |                                                     | 43<br><br>Total Due<br>Cols. 37+42<br>(In total<br>should<br>equal<br>Cols. 7 + 8) |                                                                                                                 |                                                                                                                            |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              |                                                                                                    |       |  |
|                                                        |                                           |                                                                          | 38<br><br>1 to 29<br>Days | 39<br><br>30-90<br>Days | 40<br><br>91-120<br>Days | 41<br><br>Over 120<br>Days | 42<br><br>Total<br>Overdue<br>Cols. 38+<br>39+40+41 |                                                                                    |                                                                                                                 |                                                                                                                            |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              |                                                                                                    |       |  |
| AA-3190686                                             | PARTNER REINS CO LTD                      | 2                                                                        |                           |                         |                          |                            |                                                     | 2                                                                                  |                                                                                                                 |                                                                                                                            | 2                                                                                                         |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              |                                                                                                    | Yes   |  |
| AA-3191315                                             | XL BERMUDA LTD                            | 278                                                                      |                           |                         |                          |                            |                                                     | 278                                                                                |                                                                                                                 |                                                                                                                            | 278                                                                                                       |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              |                                                                                                    | Yes   |  |
| AA-3194122                                             | DAVINCI REINS LTD                         | 89                                                                       |                           |                         |                          |                            |                                                     | 89                                                                                 |                                                                                                                 |                                                                                                                            | 89                                                                                                        |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              |                                                                                                    | Yes   |  |
| 1299999 Total - Authorized - Other Non-U.S. Insurers   |                                           | 1,326                                                                    |                           |                         |                          |                            |                                                     | 1,326                                                                              |                                                                                                                 |                                                                                                                            | 1,326                                                                                                     |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              |                                                                                                    | X X X |  |
| 1499999 Total - Authorized                             |                                           | 2,217                                                                    | (11)                      | 242                     | 82                       | 29,111                     | 29,424                                              | 31,641                                                                             | 30,137                                                                                                          | 29,183                                                                                                                     | 1,504                                                                                                     | 10                                                                                                                                      |                                                   | 93                                                     | 1                                                                                                                       | 92                                                                                   |                                                                              | X X X                                                                                              | 10    |  |
| Unauthorized - Other Non-U.S. Insurers                 |                                           |                                                                          |                           |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                            |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              |                                                                                                    |       |  |
| AA-1120175                                             | FIDELIS UNDERWRITING LTD                  | 28                                                                       |                           |                         |                          |                            |                                                     | 28                                                                                 |                                                                                                                 |                                                                                                                            | 28                                                                                                        |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              |                                                                                                    | Yes   |  |
| AA-1320158                                             | Scor SE                                   | 428                                                                      |                           |                         |                          |                            |                                                     | 428                                                                                |                                                                                                                 |                                                                                                                            | 428                                                                                                       |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              |                                                                                                    | Yes   |  |
| AA-1340004                                             | R V VERSICHERUNG AG                       | 285                                                                      |                           |                         |                          |                            |                                                     | 285                                                                                |                                                                                                                 |                                                                                                                            | 285                                                                                                       |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              |                                                                                                    | Yes   |  |
| AA-1460019                                             | MS AMLIN AG                               |                                                                          |                           |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                            |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              |                                                                                                    | Yes   |  |
| AA-3190757                                             | XL RE LTD                                 | 9                                                                        |                           |                         |                          |                            |                                                     | 9                                                                                  |                                                                                                                 |                                                                                                                            | 9                                                                                                         |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              |                                                                                                    | Yes   |  |
| AA-3190770                                             | ACE TEMPEST REINS CO LTD                  | 9                                                                        |                           |                         |                          |                            |                                                     | 9                                                                                  |                                                                                                                 |                                                                                                                            | 9                                                                                                         |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              |                                                                                                    | Yes   |  |
| AA-3190829                                             | MARKEL BERMUDA LTD                        | 289                                                                      |                           |                         |                          |                            |                                                     | 289                                                                                |                                                                                                                 |                                                                                                                            | 289                                                                                                       |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              |                                                                                                    | Yes   |  |
| AA-3190870                                             | VALIDUS REINS LTD                         | 139                                                                      |                           |                         |                          |                            |                                                     | 139                                                                                |                                                                                                                 |                                                                                                                            | 139                                                                                                       |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              |                                                                                                    | Yes   |  |
| AA-3191190                                             | HAMILTON RE LTD                           |                                                                          |                           |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                            |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              |                                                                                                    | Yes   |  |
| AA-3191289                                             | FIDELIS INS BERMUDA LTD                   |                                                                          |                           |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                            |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              |                                                                                                    | Yes   |  |
| AA-3194128                                             | ALLIED WORLD ASSURANCE CO LTD             |                                                                          |                           |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                            |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              |                                                                                                    | Yes   |  |
| AA-3194139                                             | AXIS SPECIALTY LTD                        | 1                                                                        |                           |                         |                          |                            |                                                     | 1                                                                                  |                                                                                                                 |                                                                                                                            | 1                                                                                                         |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              |                                                                                                    | Yes   |  |
| AA-5324100                                             | TAIPING REINS CO LTD                      | 43                                                                       |                           |                         |                          |                            |                                                     | 43                                                                                 |                                                                                                                 |                                                                                                                            | 43                                                                                                        |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              |                                                                                                    | Yes   |  |
| 2699999 Total - Unauthorized - Other Non-U.S. Insurers |                                           | 1,231                                                                    |                           |                         |                          |                            |                                                     | 1,231                                                                              |                                                                                                                 |                                                                                                                            | 1,231                                                                                                     |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              |                                                                                                    | X X X |  |
| 2899999 Total - Unauthorized                           |                                           | 1,231                                                                    |                           |                         |                          |                            |                                                     | 1,231                                                                              |                                                                                                                 |                                                                                                                            | 1,231                                                                                                     |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              |                                                                                                    | X X X |  |
| Certified - Other Non-U.S. Insurers                    |                                           |                                                                          |                           |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                            |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              |                                                                                                    |       |  |
| CR-1460023                                             | TOKIO MILLENNIUM RE AG, BERMUDA<br>BRANCH | 5                                                                        |                           |                         |                          |                            |                                                     | 5                                                                                  |                                                                                                                 |                                                                                                                            | 5                                                                                                         |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              |                                                                                                    | Yes   |  |
| CR-3194130                                             | ENDURANCE SPECIALTY INS LTD               | 241                                                                      |                           |                         |                          |                            |                                                     | 241                                                                                |                                                                                                                 |                                                                                                                            | 241                                                                                                       |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              |                                                                                                    | Yes   |  |
| 4099999 Total - Certified - Other Non-U.S. Insurers    |                                           | 246                                                                      |                           |                         |                          |                            |                                                     | 246                                                                                |                                                                                                                 |                                                                                                                            | 246                                                                                                       |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              |                                                                                                    | X X X |  |
| 4299999 Total - Certified                              |                                           | 246                                                                      |                           |                         |                          |                            |                                                     | 246                                                                                |                                                                                                                 |                                                                                                                            | 246                                                                                                       |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              |                                                                                                    | X X X |  |
| 4399999 Total - Authorized, Unauthorized and Certified |                                           | 3,694                                                                    | (11)                      | 242                     | 82                       | 29,111                     | 29,424                                              | 33,118                                                                             | 30,137                                                                                                          | 29,183                                                                                                                     | 2,981                                                                                                     | 10                                                                                                                                      |                                                   | 89                                                     | 0                                                                                                                       | 88                                                                                   |                                                                              | X X X                                                                                              | 10    |  |
| 9999999 Totals                                         |                                           | 3,694                                                                    | (11)                      | 242                     | 82                       | 29,111                     | 29,424                                              | 33,118                                                                             | 30,137                                                                                                          | 29,183                                                                                                                     | 2,981                                                                                                     | 10                                                                                                                                      |                                                   | 89                                                     | 0                                                                                                                       | 88                                                                                   |                                                                              | X X X                                                                                              | 10    |  |

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

| ID Number<br>from Col 1                                                   | Name of Reinsurer<br>from Col 3                   | Provision for Certified Reinsurance               |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           | Complete if Col. 52 = "No"; Otherwise Enter 0 |                                                                                                                                                            |  | 69 |
|---------------------------------------------------------------------------|---------------------------------------------------|---------------------------------------------------|----------------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----|
|                                                                           |                                                   | 54                                                | 55                                                       | 56                                                                           | 57                                                                      | 58                                                                                                          | 59                                                                      | 60                                                                                                                                                                  | 61                                                                                                                                               | 62                                                                                                                          | 63                                                                                              | 64                                                                                                                          | 65                                                                                                                           | 66                                                                                                          | 67                                                                                        | 68                                            | Provision for<br>Overdue<br>Reinsurance<br>Ceded<br>to Certified<br>Reinsurers<br>(Greater of<br>[Col. 62+Col. 65]<br>or Col.68; not to<br>Exceed Col. 63) |  |    |
|                                                                           |                                                   | Certified<br>Reinsurer<br>Rating<br>(1 through 6) | Effective<br>Date of<br>Certified<br>Reinsurer<br>Rating | Percent<br>Collateral<br>Required for<br>Full Credit<br>(0% through<br>100%) | Catastrophe<br>Recoverables<br>Qualifying for<br>Collateral<br>Deferral | Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>for Full Credit<br>(Col. 19-<br>Col. 57) | Dollar<br>Amount<br>of Collateral<br>Required<br>(Col. 56 *<br>Col. 58) | Percent of<br>Collateral<br>Provided for Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>([Col. 20 + Col 21<br>+ Col. 22 +<br>Col.24] / Col. 58) | Percent Credit<br>Allowed<br>on Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>(Col. 60 / Col.<br>56, not to<br>exceed 100%) | 20% of<br>Recoverable<br>on Paid<br>Losses<br>& LAE Over<br>90 Days past<br>Due Amounts<br>in Dispute<br>(Col. 45<br>* 20%) | Amount of<br>Credit<br>Allowed<br>for Net<br>Recoverables<br>(Col. 57 + [Col.<br>58 * Col. 61]) | Provision for<br>Reinsurance<br>with Certified<br>Reinsurers<br>Due to<br>Collateral<br>Deficiency<br>(Col. 19-<br>Col. 63) | 20% of<br>Recoverable<br>on Paid<br>Losses<br>& LAE Over<br>90 Days past<br>Due Amounts<br>Not in Dispute<br>(Col. 47 * 20%) | Total<br>Collateral<br>Provided<br>(Col. 20 +<br>Col. 21 + Col.<br>22 + Col.24<br>not to Exceed<br>Col. 63) | Net<br>Unsecured<br>Recoverable<br>for Which<br>Credit is<br>Allowed (Col.<br>63 -Col. 66 | 20% of<br>Amount<br>in Col. 67                |                                                                                                                                                            |  |    |
| Authorized - Affiliates - U.S. Intercompany Pooling                       |                                                   |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                                                                                                                                                            |  |    |
| ..... 34-0935740 .....                                                    | ALL AMER INS CO .....                             |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                                                                                                                                                            |  |    |
| 0199999 Total - Authorized - Affiliates - U.S. Intercompany Pooling ..... |                                                   | ... X X X ..                                      | ... X X X ..                                             | ... X X X ...                                                                | ... X X X ...                                                           | ... X X X ...                                                                                               | .. X X X ..                                                             | ..... X X X .....                                                                                                                                                   | ..... X X X ...                                                                                                                                  | ..... X X X ...                                                                                                             | ..... X X X ...                                                                                 | ..... X X X ...                                                                                                             | ..... X X X ...                                                                                                              | ..... X X X ...                                                                                             | ..... X X X ...                                                                           | ... X X X ...                                 | ... X X X ...                                                                                                                                              |  |    |
| 0899999 Total - Authorized - Affiliates .....                             |                                                   | ... X X X ..                                      | ... X X X ..                                             | ... X X X ...                                                                | ... X X X ...                                                           | ... X X X ...                                                                                               | .. X X X ..                                                             | ..... X X X .....                                                                                                                                                   | ..... X X X ...                                                                                                                                  | ..... X X X ...                                                                                                             | ..... X X X ...                                                                                 | ..... X X X ...                                                                                                             | ..... X X X ...                                                                                                              | ..... X X X ...                                                                                             | ..... X X X ...                                                                           | ... X X X ...                                 | ... X X X ...                                                                                                                                              |  |    |
| Authorized - Other U.S. Unaffiliated Insurers                             |                                                   |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                                                                                                                                                            |  |    |
| ..... 04-1543470 .....                                                    | LIBERTY MUT INS CO .....                          |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                                                                                                                                                            |  |    |
| ..... 04-2656602 .....                                                    | BEAZLEY INS CO INC .....                          |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                                                                                                                                                            |  |    |
| ..... 05-0316605 .....                                                    | FACTORY MUT INS CO .....                          |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                                                                                                                                                            |  |    |
| ..... 06-0384680 .....                                                    | HARTFORD STEAM BOIL INSPEC & INS CO .....         |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                                                                                                                                                            |  |    |
| ..... 06-1430254 .....                                                    | ARCH REINS CO .....                               |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                                                                                                                                                            |  |    |
| ..... 13-1290712 .....                                                    | XL REINS AMER INC .....                           |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                                                                                                                                                            |  |    |
| ..... 13-1675535 .....                                                    | SWISS REINS AMER CORP .....                       |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                                                                                                                                                            |  |    |
| ..... 13-2673100 .....                                                    | GENERAL REINS CORP .....                          |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                                                                                                                                                            |  |    |
| ..... 13-3031176 .....                                                    | PARTNER REINS CO OF THE US .....                  |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                                                                                                                                                            |  |    |
| ..... 13-4924125 .....                                                    | MUNICH REINS AMER INC .....                       |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                                                                                                                                                            |  |    |
| ..... 13-5616275 .....                                                    | TRANSATLANTIC REINS CO .....                      |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                                                                                                                                                            |  |    |
| ..... 22-2005057 .....                                                    | EVEREST REINS CO .....                            |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                                                                                                                                                            |  |    |
| ..... 23-1641984 .....                                                    | QBE REINS CORP .....                              |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                                                                                                                                                            |  |    |
| ..... 35-2293075 .....                                                    | ENDURANCE ASSUR CORP .....                        |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                                                                                                                                                            |  |    |
| ..... 36-2661954 .....                                                    | AMERICAN AGRICULTURAL INS CO .....                |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                                                                                                                                                            |  |    |
| ..... 43-0727872 .....                                                    | SAFETY NATL CAS CORP .....                        |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                                                                                                                                                            |  |    |
| ..... 43-1898350 .....                                                    | MAIDEN REINS N AMER INC .....                     |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                                                                                                                                                            |  |    |
| ..... 47-0574325 .....                                                    | BERKLEY INS CO .....                              |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                                                                                                                                                            |  |    |
| ..... 47-0698507 .....                                                    | ODYSSEY REINS CO .....                            |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                                                                                                                                                            |  |    |
| ..... 51-0434766 .....                                                    | AXIS REINS CO .....                               |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                                                                                                                                                            |  |    |
| ..... 52-1952955 .....                                                    | RENAISSANCE REINS US INC .....                    |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                                                                                                                                                            |  |    |
| ..... 95-1479095 .....                                                    | GREENWICH INS CO .....                            |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                                                                                                                                                            |  |    |
| 0999999 Total - Authorized - Other U.S. Unaffiliated Insurers .....       |                                                   | ... X X X ..                                      | ... X X X ..                                             | ... X X X ...                                                                | ... X X X ...                                                           | ... X X X ...                                                                                               | .. X X X ..                                                             | ..... X X X .....                                                                                                                                                   | ..... X X X ...                                                                                                                                  | ..... X X X ...                                                                                                             | ..... X X X ...                                                                                 | ..... X X X ...                                                                                                             | ..... X X X ...                                                                                                              | ..... X X X ...                                                                                             | ..... X X X ...                                                                           | ... X X X ...                                 | ... X X X ...                                                                                                                                              |  |    |
| Authorized - Pools - Mandatory Pools                                      |                                                   |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                                                                                                                                                            |  |    |
| ..... AA-9991139 .....                                                    | NORTH CAROLINA REINSURANCE<br>FACILITY .....      |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                                                                                                                                                            |  |    |
| ..... AA-9991159 .....                                                    | MICHIGAN CATASTROPHIC CLAIMS ASSN .....           |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                                                                                                                                                            |  |    |
| ..... AA-9991160 .....                                                    | NEW JERSEY UNSATISFIED CLAIM &<br>JUDGEMENT ..... |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                                                                                                                                                            |  |    |
| ..... AA-9991500 .....                                                    | ILLINOIS MINE SUBSIDENCE INSURANCE<br>FUND .....  |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                                                                                                                                                            |  |    |
| ..... AA-9991501 .....                                                    | INDIANA MINE SUBSIDENCE INSURANCE<br>FUND .....   |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                                                                                                                                                            |  |    |
| ..... AA-9991503 .....                                                    | OHIO MINE SUBSIDENCE INSURANCE<br>FUND .....      |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                                                                                                                                                            |  |    |

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

| ID Number<br>from Col 1                                    | Name of Reinsurer<br>from Col 3              | Provision for Certified Reinsurance               |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              | Complete if Col. 52 = "No"; Otherwise Enter 0                                                               |                                                                                           |                                | 69<br>Provision for<br>Overdue<br>Reinsurance<br>Ceded<br>to Certified<br>Reinsurers<br>(Greater of<br>[Col. 62+Col. 65]<br>or Col.68; not to<br>Exceed Col. 63) |
|------------------------------------------------------------|----------------------------------------------|---------------------------------------------------|----------------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                            |                                              | 54                                                | 55                                                       | 56                                                                           | 57                                                                      | 58                                                                                                          | 59                                                     | 60                                                                                                                                                                  | 61                                                                                                                                               | 62                                                                                                                          | 63                                                                                              | 64                                                                                                                          | 65                                                                                                                           | 66                                                                                                          | 67                                                                                        | 68                             |                                                                                                                                                                  |
|                                                            |                                              | Certified<br>Reinsurer<br>Rating<br>(1 through 6) | Effective<br>Date of<br>Certified<br>Reinsurer<br>Rating | Percent<br>Collateral<br>Required for<br>Full Credit<br>(0% through<br>100%) | Catastrophe<br>Recoverables<br>Qualifying for<br>Collateral<br>Deferral | Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>for Full Credit<br>(Col. 19-<br>Col. 57) | Dollar<br>Amount<br>Required<br>(Col. 56 *<br>Col. 58) | Percent of<br>Collateral<br>Provided for Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>([Col. 20 + Col 21<br>+ Col. 22 +<br>Col.24] / Col. 58) | Percent Credit<br>Allowed<br>on Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>(Col. 60 / Col.<br>56, not to<br>exceed 100%) | 20% of<br>Recoverable<br>on Paid<br>Losses<br>& LAE Over<br>90 Days past<br>Due Amounts<br>in Dispute<br>(Col. 45<br>* 20%) | Amount of<br>Credit<br>Allowed<br>for Net<br>Recoverables<br>(Col. 57 + [Col.<br>58 * Col. 61]) | Provision for<br>Reinsurance<br>with Certified<br>Reinsurers<br>Due to<br>Collateral<br>Deficiency<br>(Col. 19-<br>Col. 63) | 20% of<br>Recoverable<br>on Paid<br>Losses<br>& LAE Over<br>90 Days past<br>Due Amounts<br>Not in Dispute<br>(Col. 47 * 20%) | Total<br>Collateral<br>Provided<br>(Col. 20 +<br>Col. 21 + Col.<br>22 + Col.24<br>not to Exceed<br>Col. 63) | Net<br>Unsecured<br>Recoverable<br>for Which<br>Credit is<br>Allowed (Col.<br>63 -Col. 66 | 20% of<br>Amount<br>in Col. 67 |                                                                                                                                                                  |
| 1099999 Total - Authorized - Pools - Mandatory Pools ..... |                                              | X X X ..                                          | X X X ..                                                 | X X X ...                                                                    | X X X ...                                                               | X X X ...                                                                                                   | X X X ..                                               | X X X ....                                                                                                                                                          | X X X ...                                                                                                                                        | X X X ...                                                                                                                   | X X X ...                                                                                       | X X X ...                                                                                                                   | X X X ...                                                                                                                    | X X X ...                                                                                                   | X X X ...                                                                                 | X X X ...                      | X X X ....                                                                                                                                                       |
| Authorized - Other Non-U.S. Insurers                       |                                              |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                                  |
| AA-1120071 .....                                           | LLOYD'S SYNDICATE NUMBER 2007 .....          |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                                  |
| AA-1120075 .....                                           | LLOYD'S SYNDICATE NUMBER 4020 .....          |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                                  |
| AA-1120084 .....                                           | LLOYD'S SYNDICATE NUMBER 1955 .....          |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                                  |
| AA-1120085 .....                                           | LLOYD'S SYNDICATE NUMBER 1274 .....          |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                                  |
| AA-1120097 .....                                           | LLOYD'S SYNDICATE NUMBER 2468 .....          |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                                  |
| AA-1120106 .....                                           | LLOYD'S SYNDICATE NUMBER 1969 .....          |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                                  |
| AA-1120124 .....                                           | LLOYD'S SYNDICATE NUMBER 609 .....           |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                                  |
| AA-1120156 .....                                           | LLOYD'S SYNDICATE NUMBER 1686 .....          |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                                  |
| AA-1120157 .....                                           | LLOYD'S SYNDICATE NUMBER 1729 .....          |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                                  |
| AA-1120158 .....                                           | LLOYD'S SYNDICATE NUMBER 2014 .....          |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                                  |
| AA-1120164 .....                                           | LLOYD'S SYNDICATE NUMBER 2088 .....          |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                                  |
| AA-1120179 .....                                           | LLOYD'S SYNDICATE NUMBER 2988 .....          |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                                  |
| AA-1120181 .....                                           | LLOYD'S SYNDICATE NUMBER 5886 .....          |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                                  |
| AA-1126004 .....                                           | LLOYD'S SYNDICATE NUMBER 4444 .....          |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                                  |
| AA-1126006 .....                                           | LLOYDS SYNDICATE NUMBER 4472 .....           |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                                  |
| AA-1126033 .....                                           | LLOYD'S SYNDICATE NUMBER 0033 .....          |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                                  |
| AA-1126435 .....                                           | LLOYD'S SYNDICATE NUMBER 435 .....           |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                                  |
| AA-1126510 .....                                           | LLOYD'S SYNDICATE NUMBER 0510 .....          |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                                  |
| AA-1126566 .....                                           | LLOYD'S SYNDICATE NUMBER 566 .....           |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                                  |
| AA-1126609 .....                                           | LLOYD'S SYNDICATE NUMBER 609 .....           |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                                  |
| AA-1126623 .....                                           | LLOYD'S SYNDICATE NUMBER 0623 .....          |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                                  |
| AA-1126780 .....                                           | LLOYD'S SYNDICATE NUMBER 780 .....           |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                                  |
| AA-1126958 .....                                           | LLOYD'S SYNDICATE NUMBER 958 .....           |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                                  |
| AA-1127183 .....                                           | LLOYD'S SYNDICATE NUMBER 1183 .....          |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                                  |
| AA-1127200 .....                                           | LLOYD'S SYNDICATE NUMBER 1200 .....          |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                                  |
| AA-1128001 .....                                           | LLOYD'S SYNDICATE NUMBER 2001 .....          |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                                  |
| AA-1128003 .....                                           | LLOYD'S SYNDICATE NUMBER 2003 .....          |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                                  |
| AA-1128010 .....                                           | LLOYD'S SYNDICATE NUMBER 2010 .....          |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                                  |
| AA-1128020 .....                                           | LLOYDS SYNDICATE 2020 .....                  |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                                  |
| AA-1128623 .....                                           | LLOYD'S SYNDICATE NUMBER 2623 .....          |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                                  |
| AA-1128791 .....                                           | LLOYD'S SYNDICATE NUMBER 2791 .....          |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                                  |
| AA-1128987 .....                                           | LLOYD'S SYNDICATE NUMBER 2987 .....          |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                                  |
| AA-1129000 .....                                           | LLOYD'S SYNDICATE NUMBER 3000 .....          |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                                  |
| AA-1120337 .....                                           | Aspen Ins UK Ltd .....                       |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                                  |
| AA-1340125 .....                                           | HANNOVER RUECK SE .....                      |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                                  |
| AA-1560483 .....                                           | Hannover Ruck SE .....                       |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                                  |
| AA-1840000 .....                                           | MAPFRE RE COMPANIA DE REASEGUROS<br>SA ..... |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                                  |
| AA-3190060 .....                                           | HANNOVER RE (BERMUDA) LTD .....              |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                                  |
| AA-3190339 .....                                           | RENAISSANCE REINS LTD .....                  |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                                  |

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

| ID Number<br>from Col 1                                                                                                                                                            | Name of Reinsurer<br>from Col 3                                                                                                                                                                                                                                                            | Provision for Certified Reinsurance                         |                                                                    |                                                                                        |                                                                                   |                                                                                                                       |                                                                                   |                                                                                                                                                                               |                                                                                                                                                            |                                                                                                                                       |                                                                                                           |                                                                                                                                       |                                                                                                                                        |                                                                                                                       |                                                                                                     |                                          |                                                                                                                                                                      |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
|                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                            | 54<br><br>Certified<br>Reinsurer<br>Rating<br>(1 through 6) | 55<br><br>Effective<br>Date of<br>Certified<br>Reinsurer<br>Rating | 56<br><br>Percent<br>Collateral<br>Required for<br>Full Credit<br>(0% through<br>100%) | 57<br><br>Catastrophe<br>Recoverables<br>Qualifying for<br>Collateral<br>Deferral | 58<br><br>Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>for Full Credit<br>(Col. 19-<br>Col. 57) | 59<br><br>Dollar<br>Amount<br>Required<br>of Collateral<br>(Col. 56 *<br>Col. 58) | 60<br><br>Percent of<br>Collateral<br>Provided for Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>([Col. 20 + Col 21<br>+ Col. 22 +<br>Col.24] / Col. 58) | 61<br><br>Percent Credit<br>Allowed<br>on Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>(Col. 60 / Col.<br>56, not to<br>exceed 100%) | 62<br><br>20% of<br>Recoverable<br>on Paid<br>Losses<br>& LAE Over<br>90 Days past<br>Due Amounts<br>in Dispute<br>(Col. 45<br>* 20%) | 63<br><br>Amount of<br>Credit<br>Allowed<br>for Net<br>Recoverables<br>(Col. 57 + [Col.<br>58 * Col. 61]) | 64<br><br>Provision for<br>Reinsurance<br>with Certified<br>Reinsurers<br>Due to<br>Collateral<br>Deficiency<br>(Col. 19-<br>Col. 63) | 65<br><br>20% of<br>Recoverable<br>on Paid<br>Losses<br>& LAE Over<br>90 Days past<br>Due Amounts<br>Not in Dispute<br>(Col. 47 * 20%) | Complete if Col. 52 = "No"; Otherwise Enter 0                                                                         |                                                                                                     |                                          | 69<br><br>Provision for<br>Overdue<br>Reinsurance<br>Ceded<br>to Certified<br>Reinsurers<br>(Greater of<br>[Col. 62+Col. 65]<br>or Col.68; not to<br>Exceed Col. 63) |  |
|                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                            |                                                             |                                                                    |                                                                                        |                                                                                   |                                                                                                                       |                                                                                   |                                                                                                                                                                               |                                                                                                                                                            |                                                                                                                                       |                                                                                                           |                                                                                                                                       |                                                                                                                                        | 66<br><br>Total<br>Collateral<br>Provided<br>(Col. 20 +<br>Col. 21 + Col.<br>22 + Col.24<br>not to Exceed<br>Col. 63) | 67<br><br>Net<br>Unsecured<br>Recoverable<br>for Which<br>Credit is<br>Allowed (Col.<br>63 -Col. 66 | 68<br><br>20% of<br>Amount<br>in Col. 67 |                                                                                                                                                                      |  |
| AA-3190686<br>AA-3191315<br>AA-3194122                                                                                                                                             | PARTNER REINS CO LTD<br>XL BERMUDA LTD<br>DAVINCI REINS LTD                                                                                                                                                                                                                                |                                                             |                                                                    |                                                                                        |                                                                                   |                                                                                                                       |                                                                                   |                                                                                                                                                                               |                                                                                                                                                            |                                                                                                                                       |                                                                                                           |                                                                                                                                       |                                                                                                                                        |                                                                                                                       |                                                                                                     |                                          |                                                                                                                                                                      |  |
| 1299999 Total - Authorized - Other Non-U.S. Insurers                                                                                                                               |                                                                                                                                                                                                                                                                                            | X X X                                                       | X X X                                                              | X X X                                                                                  | X X X                                                                             | X X X                                                                                                                 | X X X                                                                             | X X X                                                                                                                                                                         | X X X                                                                                                                                                      | X X X                                                                                                                                 | X X X                                                                                                     | X X X                                                                                                                                 | X X X                                                                                                                                  | X X X                                                                                                                 | X X X                                                                                               | X X X                                    | X X X                                                                                                                                                                |  |
| 1499999 Total - Authorized                                                                                                                                                         |                                                                                                                                                                                                                                                                                            | X X X                                                       | X X X                                                              | X X X                                                                                  | X X X                                                                             | X X X                                                                                                                 | X X X                                                                             | X X X                                                                                                                                                                         | X X X                                                                                                                                                      | X X X                                                                                                                                 | X X X                                                                                                     | X X X                                                                                                                                 | X X X                                                                                                                                  | X X X                                                                                                                 | X X X                                                                                               | X X X                                    | X X X                                                                                                                                                                |  |
| Unauthorized - Other Non-U.S. Insurers                                                                                                                                             |                                                                                                                                                                                                                                                                                            |                                                             |                                                                    |                                                                                        |                                                                                   |                                                                                                                       |                                                                                   |                                                                                                                                                                               |                                                                                                                                                            |                                                                                                                                       |                                                                                                           |                                                                                                                                       |                                                                                                                                        |                                                                                                                       |                                                                                                     |                                          |                                                                                                                                                                      |  |
| AA-1120175<br>AA-1320158<br>AA-1340004<br>AA-1460019<br>AA-3190757<br>AA-3190770<br>AA-3190829<br>AA-3190870<br>AA-3191190<br>AA-3191289<br>AA-3194128<br>AA-3194139<br>AA-5324100 | FIDELIS UNDERWRITING LTD<br>Scor SE<br>R V VERSICHERUNG AG<br>MS AMLIN AG<br>XL RE LTD<br>ACE TEMPEST REINS CO LTD<br>MARKEL BERMUDA LTD<br>VALIDUS REINS LTD<br>HAMILTON RE LTD<br>FIDELIS INS BERMUDA LTD<br>ALLIED WORLD ASSURANCE CO LTD<br>AXIS SPECIALTY LTD<br>TAIPING REINS CO LTD |                                                             |                                                                    |                                                                                        |                                                                                   |                                                                                                                       |                                                                                   |                                                                                                                                                                               |                                                                                                                                                            |                                                                                                                                       |                                                                                                           |                                                                                                                                       |                                                                                                                                        |                                                                                                                       |                                                                                                     |                                          |                                                                                                                                                                      |  |
| 2699999 Total - Unauthorized - Other Non-U.S. Insurers                                                                                                                             |                                                                                                                                                                                                                                                                                            | X X X                                                       | X X X                                                              | X X X                                                                                  | X X X                                                                             | X X X                                                                                                                 | X X X                                                                             | X X X                                                                                                                                                                         | X X X                                                                                                                                                      | X X X                                                                                                                                 | X X X                                                                                                     | X X X                                                                                                                                 | X X X                                                                                                                                  | X X X                                                                                                                 | X X X                                                                                               | X X X                                    | X X X                                                                                                                                                                |  |
| 2899999 Total - Unauthorized                                                                                                                                                       |                                                                                                                                                                                                                                                                                            | X X X                                                       | X X X                                                              | X X X                                                                                  | X X X                                                                             | X X X                                                                                                                 | X X X                                                                             | X X X                                                                                                                                                                         | X X X                                                                                                                                                      | X X X                                                                                                                                 | X X X                                                                                                     | X X X                                                                                                                                 | X X X                                                                                                                                  | X X X                                                                                                                 | X X X                                                                                               | X X X                                    | X X X                                                                                                                                                                |  |
| Certified - Other Non-U.S. Insurers                                                                                                                                                |                                                                                                                                                                                                                                                                                            |                                                             |                                                                    |                                                                                        |                                                                                   |                                                                                                                       |                                                                                   |                                                                                                                                                                               |                                                                                                                                                            |                                                                                                                                       |                                                                                                           |                                                                                                                                       |                                                                                                                                        |                                                                                                                       |                                                                                                     |                                          |                                                                                                                                                                      |  |
| CR-1460023<br>CR-3194130                                                                                                                                                           | TOKIO MILLENNIUM RE AG, BERMUDA<br>BRANCH<br>ENDURANCE SPECIALTY INS LTD                                                                                                                                                                                                                   | 3<br>4                                                      | 01/01/2016<br>01/01/2016                                           | 20<br>50                                                                               |                                                                                   | 26<br>1,751                                                                                                           | 5<br>876                                                                          | 254<br>50                                                                                                                                                                     | 100<br>100                                                                                                                                                 |                                                                                                                                       |                                                                                                           | 26<br>1,751                                                                                                                           |                                                                                                                                        |                                                                                                                       |                                                                                                     |                                          |                                                                                                                                                                      |  |
| 4099999 Total - Certified - Other Non-U.S. Insurers                                                                                                                                |                                                                                                                                                                                                                                                                                            | X X X                                                       | X X X                                                              | X X X                                                                                  |                                                                                   | 1,777                                                                                                                 | 881                                                                               | X X X                                                                                                                                                                         | X X X                                                                                                                                                      |                                                                                                                                       |                                                                                                           | 1,777                                                                                                                                 |                                                                                                                                        |                                                                                                                       |                                                                                                     |                                          |                                                                                                                                                                      |  |
| 4299999 Total - Certified                                                                                                                                                          |                                                                                                                                                                                                                                                                                            | X X X                                                       | X X X                                                              | X X X                                                                                  |                                                                                   | 1,777                                                                                                                 | 881                                                                               | X X X                                                                                                                                                                         | X X X                                                                                                                                                      |                                                                                                                                       |                                                                                                           | 1,777                                                                                                                                 |                                                                                                                                        |                                                                                                                       |                                                                                                     |                                          |                                                                                                                                                                      |  |
| 4399999 Total - Authorized, Unauthorized and Certified                                                                                                                             |                                                                                                                                                                                                                                                                                            | X X X                                                       | X X X                                                              | X X X                                                                                  |                                                                                   | 1,777                                                                                                                 | 881                                                                               | X X X                                                                                                                                                                         | X X X                                                                                                                                                      |                                                                                                                                       |                                                                                                           | 1,777                                                                                                                                 |                                                                                                                                        |                                                                                                                       |                                                                                                     |                                          |                                                                                                                                                                      |  |
| 9999999 Totals                                                                                                                                                                     |                                                                                                                                                                                                                                                                                            | X X X                                                       | X X X                                                              | X X X                                                                                  |                                                                                   | 1,777                                                                                                                 | 881                                                                               | X X X                                                                                                                                                                         | X X X                                                                                                                                                      |                                                                                                                                       |                                                                                                           | 1,777                                                                                                                                 |                                                                                                                                        |                                                                                                                       |                                                                                                     |                                          |                                                                                                                                                                      |  |

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

| ID Number<br>from Col 1                                             | Name of Reinsurer<br>from Col 3          | 70<br><br>20% of<br>Recoverable on<br>Paid Losses<br>& LAE Over<br>90 Days past<br>Due Amounts<br>Not in Dispute<br>(Col. 47*20%) | Provision for Unauthorized Reinsurance                                                                                       |                                                                                                                                                                     | Provision for Overdue Authorized Reinsurance                                                                                                                                                                                           |                                                                                                                                                                                                                                                                     | Total Provision for Reinsurance                                                              |                                                                                                                                |                                                                                              |                                                                            |
|---------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
|                                                                     |                                          |                                                                                                                                   | 71<br><br>Provision for<br>Reinsurance with<br>Unauthorized<br>Reinsurers<br>Due to<br>Collateral<br>Deficiency<br>(Col. 26) | 72<br><br>Provision for<br>Overdue<br>Reinsurance from<br>Unauthorized<br>Reinsurers<br>and Amounts<br>in Dispute<br>(Col. 70 + 20%<br>of the Amount<br>in Col. 16) | 73<br><br>Complete if Col. 52=<br>"Yes";Otherwise Enter 0<br>20% of Recoverable on<br>Paid Losses & LAE Over<br>90 Days past Due<br>Amounts Not in Dispute<br>+ 20% of Amounts<br>in Dispute<br>([Col. 47 * 20%] +<br>[Col. 45 * 20%]) | 74<br><br>Complete if Col. 52 =<br>"No";Otherwise Enter 0<br>Greater of 20% of Net<br>Recoverable Net of<br>Funds Held & Collateral,<br>or 20% of Recoverable on<br>Paid Losses & LAE Over<br>90 Days Past Due<br>(Greater of Col 26*20%<br>or [Cols. 40+41] *20%)) | 75<br><br>Provision for<br>Amounts<br>Ceded to<br>Authorized<br>Reinsurers<br>(Cols. 73+ 74) | 76<br><br>Provision for<br>Amounts<br>Ceded to<br>Unauthorized<br>Reinsurers<br>(Cols. 71 + 72<br>Not in Excess<br>of Col. 15) | 77<br><br>Provision for<br>Amounts<br>Ceded to<br>Certified<br>Reinsurers<br>(Cols. 64 + 69) | 78<br><br>Total<br>Provision for<br>Reinsurance<br>(Cols. 75 +<br>76 + 77) |
| Authorized - Affiliates - U.S. Intercompany Pooling                 |                                          |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                     |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| 34-0935740                                                          | ALL AMER INS CO                          |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                     |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| 0199999 Total - Authorized - Affiliates - U.S. Intercompany Pooling |                                          |                                                                                                                                   | X X X                                                                                                                        | X X X                                                                                                                                                               |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                     |                                                                                              | X X X                                                                                                                          | X X X                                                                                        |                                                                            |
| 0899999 Total - Authorized - Affiliates                             |                                          |                                                                                                                                   | X X X                                                                                                                        | X X X                                                                                                                                                               |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                     |                                                                                              | X X X                                                                                                                          | X X X                                                                                        |                                                                            |
| Authorized - Other U.S. Unaffiliated Insurers                       |                                          |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                     |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| 04-1543470                                                          | LIBERTY MUT INS CO                       |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                     |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| 04-2656602                                                          | BEAZLEY INS CO INC                       |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                     |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| 05-0316605                                                          | FACTORY MUT INS CO                       |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                     |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| 06-0384680                                                          | HARTFORD STEAM BOIL INSPEC & INS CO      | 2                                                                                                                                 |                                                                                                                              |                                                                                                                                                                     | 2                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                     |                                                                                              | 2                                                                                                                              |                                                                                              | 2                                                                          |
| 06-1430254                                                          | ARCH REINS CO                            |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     | 4,369                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                     |                                                                                              | 4,369                                                                                                                          |                                                                                              | 4,369                                                                      |
| 13-1290712                                                          | XL REINS AMER INC                        |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                     |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| 13-1675535                                                          | SWISS REINS AMER CORP                    |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                     |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| 13-2673100                                                          | GENERAL REINS CORP                       |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     | 1,467                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                     |                                                                                              | 1,467                                                                                                                          |                                                                                              | 1,467                                                                      |
| 13-3031176                                                          | PARTNER REINS CO OF THE US               |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                     |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| 13-4924125                                                          | MUNICH REINS AMER INC                    |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                     |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| 13-5616275                                                          | TRANSATLANTIC REINS CO                   |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                     |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| 22-2005057                                                          | EVEREST REINS CO                         |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                     |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| 23-1641984                                                          | QBE REINS CORP                           |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                     |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| 35-2293075                                                          | ENDURANCE ASSUR CORP                     |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                     |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| 36-2661954                                                          | AMERICAN AGRICULTURAL INS CO             |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                     |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| 43-0727872                                                          | SAFETY NATL CAS CORP                     |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                     |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| 43-1898350                                                          | MAIDEN REINS N AMER INC                  |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                     |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| 47-0574325                                                          | BERKLEY INS CO                           |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                     |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| 47-0698507                                                          | ODYSSEY REINS CO                         |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                     |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| 51-0434766                                                          | AXIS REINS CO                            |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                     |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| 52-1952955                                                          | RENAISSANCE REINS US INC                 |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                     |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| 95-1479095                                                          | GREENWICH INS CO                         |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                     |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| 0999999 Total - Authorized - Other U.S. Unaffiliated Insurers       |                                          | 2                                                                                                                                 | X X X                                                                                                                        | X X X                                                                                                                                                               | 5,839                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                     | 5,839                                                                                        | X X X                                                                                                                          | X X X                                                                                        | 5,839                                                                      |
| Authorized - Pools - Mandatory Pools                                |                                          |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                     |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-9991139                                                          | NORTH CAROLINA REINSURANCE FACILITY      |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                     |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-9991159                                                          | MICHIGAN CATASTROPHIC CLAIMS ASSN        |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                     |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-9991160                                                          | NEW JERSEY UNSATISFIED CLAIM & JUDGEMENT |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                     |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-9991500                                                          | ILLINOIS MINE SUBSIDENCE INSURANCE FUND  |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                     |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-9991501                                                          | INDIANA MINE SUBSIDENCE INSURANCE FUND   |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                     |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-9991503                                                          | OHIO MINE SUBSIDENCE INSURANCE FUND      |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                     |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |

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

| ID Number<br>from Col 1                                    | Name of Reinsurer<br>from Col 3              | 70<br><br>20% of<br>Recoverable on<br>Paid Losses<br>& LAE Over<br>90 Days past<br>Due Amounts<br>Not in Dispute<br>(Col. 47*20%) | Provision for Unauthorized Reinsurance                                                                                       |                                                                                                                                                                     | Provision for Overdue Authorized Reinsurance                                                                                                                                                                                           |                                                                                                                                                                                                                                                                     | Total Provision for Reinsurance                                                              |                                                                                                                                |                                                                                              |                                                                            |
|------------------------------------------------------------|----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
|                                                            |                                              |                                                                                                                                   | 71<br><br>Provision for<br>Reinsurance with<br>Unauthorized<br>Reinsurers<br>Due to<br>Collateral<br>Deficiency<br>(Col. 26) | 72<br><br>Provision for<br>Overdue<br>Reinsurance from<br>Unauthorized<br>Reinsurers<br>and Amounts<br>in Dispute<br>(Col. 70 + 20%<br>of the Amount<br>in Col. 16) | 73<br><br>Complete if Col. 52=<br>"Yes";Otherwise Enter 0<br>20% of Recoverable on<br>Paid Losses & LAE Over<br>90 Days past Due<br>Amounts Not in Dispute<br>+ 20% of Amounts<br>in Dispute<br>([Col. 47 * 20%] +<br>[Col. 45 * 20%]) | 74<br><br>Complete if Col. 52 =<br>"No";Otherwise Enter 0<br>Greater of 20% of Net<br>Recoverable Net of<br>Funds Held & Collateral,<br>or 20% of Recoverable on<br>Paid Losses & LAE Over<br>90 Days Past Due<br>(Greater of Col 26*20%<br>or [Cols. 40+41] *20%)) | 75<br><br>Provision for<br>Amounts<br>Ceded to<br>Authorized<br>Reinsurers<br>(Cols. 73+ 74) | 76<br><br>Provision for<br>Amounts<br>Ceded to<br>Unauthorized<br>Reinsurers<br>(Cols. 71 + 72<br>Not in Excess<br>of Col. 15) | 77<br><br>Provision for<br>Amounts<br>Ceded to<br>Certified<br>Reinsurers<br>(Cols. 64 + 69) | 78<br><br>Total<br>Provision for<br>Reinsurance<br>(Cols. 75 +<br>76 + 77) |
| 1099999 Total - Authorized - Pools - Mandatory Pools ..... |                                              | .....                                                                                                                             | ..... X X X .....                                                                                                            | ..... X X X .....                                                                                                                                                   | .....                                                                                                                                                                                                                                  | .....                                                                                                                                                                                                                                                               | .....                                                                                        | ..... X X X .....                                                                                                              | ..... X X X .....                                                                            | .....                                                                      |
| Authorized - Other Non-U.S. Insurers                       |                                              |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                     |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| ..... AA-1120071 .....                                     | LLOYD'S SYNDICATE NUMBER 2007 .....          | .....                                                                                                                             |                                                                                                                              |                                                                                                                                                                     | .....                                                                                                                                                                                                                                  | .....                                                                                                                                                                                                                                                               | .....                                                                                        |                                                                                                                                |                                                                                              | .....                                                                      |
| ..... AA-1120075 .....                                     | LLOYD'S SYNDICATE NUMBER 4020 .....          | .....                                                                                                                             |                                                                                                                              |                                                                                                                                                                     | .....                                                                                                                                                                                                                                  | .....                                                                                                                                                                                                                                                               | .....                                                                                        |                                                                                                                                |                                                                                              | .....                                                                      |
| ..... AA-1120084 .....                                     | LLOYD'S SYNDICATE NUMBER 1955 .....          | .....                                                                                                                             |                                                                                                                              |                                                                                                                                                                     | .....                                                                                                                                                                                                                                  | .....                                                                                                                                                                                                                                                               | .....                                                                                        |                                                                                                                                |                                                                                              | .....                                                                      |
| ..... AA-1120085 .....                                     | LLOYD'S SYNDICATE NUMBER 1274 .....          | .....                                                                                                                             |                                                                                                                              |                                                                                                                                                                     | .....                                                                                                                                                                                                                                  | .....                                                                                                                                                                                                                                                               | .....                                                                                        |                                                                                                                                |                                                                                              | .....                                                                      |
| ..... AA-1120097 .....                                     | LLOYD'S SYNDICATE NUMBER 2468 .....          | .....                                                                                                                             |                                                                                                                              |                                                                                                                                                                     | .....                                                                                                                                                                                                                                  | .....                                                                                                                                                                                                                                                               | .....                                                                                        |                                                                                                                                |                                                                                              | .....                                                                      |
| ..... AA-1120106 .....                                     | LLOYD'S SYNDICATE NUMBER 1969 .....          | .....                                                                                                                             |                                                                                                                              |                                                                                                                                                                     | .....                                                                                                                                                                                                                                  | .....                                                                                                                                                                                                                                                               | .....                                                                                        |                                                                                                                                |                                                                                              | .....                                                                      |
| ..... AA-1120124 .....                                     | LLOYD'S SYNDICATE NUMBER 609 .....           | .....                                                                                                                             |                                                                                                                              |                                                                                                                                                                     | .....                                                                                                                                                                                                                                  | .....                                                                                                                                                                                                                                                               | .....                                                                                        |                                                                                                                                |                                                                                              | .....                                                                      |
| ..... AA-1120156 .....                                     | LLOYD'S SYNDICATE NUMBER 1686 .....          | .....                                                                                                                             |                                                                                                                              |                                                                                                                                                                     | .....                                                                                                                                                                                                                                  | .....                                                                                                                                                                                                                                                               | .....                                                                                        |                                                                                                                                |                                                                                              | .....                                                                      |
| ..... AA-1120157 .....                                     | LLOYD'S SYNDICATE NUMBER 1729 .....          | .....                                                                                                                             |                                                                                                                              |                                                                                                                                                                     | .....                                                                                                                                                                                                                                  | .....                                                                                                                                                                                                                                                               | .....                                                                                        |                                                                                                                                |                                                                                              | .....                                                                      |
| ..... AA-1120158 .....                                     | LLOYD'S SYNDICATE NUMBER 2014 .....          | .....                                                                                                                             |                                                                                                                              |                                                                                                                                                                     | .....                                                                                                                                                                                                                                  | .....                                                                                                                                                                                                                                                               | .....                                                                                        |                                                                                                                                |                                                                                              | .....                                                                      |
| ..... AA-1120164 .....                                     | LLOYD'S SYNDICATE NUMBER 2088 .....          | .....                                                                                                                             |                                                                                                                              |                                                                                                                                                                     | .....                                                                                                                                                                                                                                  | .....                                                                                                                                                                                                                                                               | .....                                                                                        |                                                                                                                                |                                                                                              | .....                                                                      |
| ..... AA-1120179 .....                                     | LLOYD'S SYNDICATE NUMBER 2988 .....          | .....                                                                                                                             |                                                                                                                              |                                                                                                                                                                     | .....                                                                                                                                                                                                                                  | .....                                                                                                                                                                                                                                                               | .....                                                                                        |                                                                                                                                |                                                                                              | .....                                                                      |
| ..... AA-1120181 .....                                     | LLOYD'S SYNDICATE NUMBER 5886 .....          | .....                                                                                                                             |                                                                                                                              |                                                                                                                                                                     | .....                                                                                                                                                                                                                                  | .....                                                                                                                                                                                                                                                               | .....                                                                                        |                                                                                                                                |                                                                                              | .....                                                                      |
| ..... AA-1126004 .....                                     | LLOYD'S SYNDICATE NUMBER 4444 .....          | .....                                                                                                                             |                                                                                                                              |                                                                                                                                                                     | .....                                                                                                                                                                                                                                  | .....                                                                                                                                                                                                                                                               | .....                                                                                        |                                                                                                                                |                                                                                              | .....                                                                      |
| ..... AA-1126006 .....                                     | LLOYDS SYNDICATE NUMBER 4472 .....           | .....                                                                                                                             |                                                                                                                              |                                                                                                                                                                     | .....                                                                                                                                                                                                                                  | .....                                                                                                                                                                                                                                                               | .....                                                                                        |                                                                                                                                |                                                                                              | .....                                                                      |
| ..... AA-1126033 .....                                     | LLOYD'S SYNDICATE NUMBER 0033 .....          | .....                                                                                                                             |                                                                                                                              |                                                                                                                                                                     | .....                                                                                                                                                                                                                                  | .....                                                                                                                                                                                                                                                               | .....                                                                                        |                                                                                                                                |                                                                                              | .....                                                                      |
| ..... AA-1126435 .....                                     | LLOYD'S SYNDICATE NUMBER 435 .....           | .....                                                                                                                             |                                                                                                                              |                                                                                                                                                                     | .....                                                                                                                                                                                                                                  | .....                                                                                                                                                                                                                                                               | .....                                                                                        |                                                                                                                                |                                                                                              | .....                                                                      |
| ..... AA-1126510 .....                                     | LLOYD'S SYNDICATE NUMBER 0510 .....          | .....                                                                                                                             |                                                                                                                              |                                                                                                                                                                     | .....                                                                                                                                                                                                                                  | .....                                                                                                                                                                                                                                                               | .....                                                                                        |                                                                                                                                |                                                                                              | .....                                                                      |
| ..... AA-1126566 .....                                     | LLOYD'S SYNDICATE NUMBER 566 .....           | .....                                                                                                                             |                                                                                                                              |                                                                                                                                                                     | .....                                                                                                                                                                                                                                  | .....                                                                                                                                                                                                                                                               | .....                                                                                        |                                                                                                                                |                                                                                              | .....                                                                      |
| ..... AA-1126609 .....                                     | LLOYD'S SYNDICATE NUMBER 609 .....           | .....                                                                                                                             |                                                                                                                              |                                                                                                                                                                     | .....                                                                                                                                                                                                                                  | .....                                                                                                                                                                                                                                                               | .....                                                                                        |                                                                                                                                |                                                                                              | .....                                                                      |
| ..... AA-1126623 .....                                     | LLOYD'S SYNDICATE NUMBER 0623 .....          | .....                                                                                                                             |                                                                                                                              |                                                                                                                                                                     | .....                                                                                                                                                                                                                                  | .....                                                                                                                                                                                                                                                               | .....                                                                                        |                                                                                                                                |                                                                                              | .....                                                                      |
| ..... AA-1126780 .....                                     | LLOYD'S SYNDICATE NUMBER 780 .....           | .....                                                                                                                             |                                                                                                                              |                                                                                                                                                                     | .....                                                                                                                                                                                                                                  | .....                                                                                                                                                                                                                                                               | .....                                                                                        |                                                                                                                                |                                                                                              | .....                                                                      |
| ..... AA-1126958 .....                                     | LLOYD'S SYNDICATE NUMBER 958 .....           | .....                                                                                                                             |                                                                                                                              |                                                                                                                                                                     | .....                                                                                                                                                                                                                                  | .....                                                                                                                                                                                                                                                               | .....                                                                                        |                                                                                                                                |                                                                                              | .....                                                                      |
| ..... AA-1127183 .....                                     | LLOYD'S SYNDICATE NUMBER 1183 .....          | .....                                                                                                                             |                                                                                                                              |                                                                                                                                                                     | .....                                                                                                                                                                                                                                  | .....                                                                                                                                                                                                                                                               | .....                                                                                        |                                                                                                                                |                                                                                              | .....                                                                      |
| ..... AA-1127200 .....                                     | LLOYD'S SYNDICATE NUMBER 1200 .....          | .....                                                                                                                             |                                                                                                                              |                                                                                                                                                                     | .....                                                                                                                                                                                                                                  | .....                                                                                                                                                                                                                                                               | .....                                                                                        |                                                                                                                                |                                                                                              | .....                                                                      |
| ..... AA-1128001 .....                                     | LLOYD'S SYNDICATE NUMBER 2001 .....          | .....                                                                                                                             |                                                                                                                              |                                                                                                                                                                     | .....                                                                                                                                                                                                                                  | .....                                                                                                                                                                                                                                                               | .....                                                                                        |                                                                                                                                |                                                                                              | .....                                                                      |
| ..... AA-1128003 .....                                     | LLOYD'S SYNDICATE NUMBER 2003 .....          | .....                                                                                                                             |                                                                                                                              |                                                                                                                                                                     | .....                                                                                                                                                                                                                                  | .....                                                                                                                                                                                                                                                               | .....                                                                                        |                                                                                                                                |                                                                                              | .....                                                                      |
| ..... AA-1128010 .....                                     | LLOYD'S SYNDICATE NUMBER 2010 .....          | .....                                                                                                                             |                                                                                                                              |                                                                                                                                                                     | .....                                                                                                                                                                                                                                  | .....                                                                                                                                                                                                                                                               | .....                                                                                        |                                                                                                                                |                                                                                              | .....                                                                      |
| ..... AA-1128020 .....                                     | LLOYDS SYNDICATE 2020 .....                  | .....                                                                                                                             |                                                                                                                              |                                                                                                                                                                     | .....                                                                                                                                                                                                                                  | .....                                                                                                                                                                                                                                                               | .....                                                                                        |                                                                                                                                |                                                                                              | .....                                                                      |
| ..... AA-1128623 .....                                     | LLOYD'S SYNDICATE NUMBER 2623 .....          | .....                                                                                                                             |                                                                                                                              |                                                                                                                                                                     | .....                                                                                                                                                                                                                                  | .....                                                                                                                                                                                                                                                               | .....                                                                                        |                                                                                                                                |                                                                                              | .....                                                                      |
| ..... AA-1128791 .....                                     | LLOYD'S SYNDICATE NUMBER 2791 .....          | .....                                                                                                                             |                                                                                                                              |                                                                                                                                                                     | .....                                                                                                                                                                                                                                  | .....                                                                                                                                                                                                                                                               | .....                                                                                        |                                                                                                                                |                                                                                              | .....                                                                      |
| ..... AA-1128987 .....                                     | LLOYD'S SYNDICATE NUMBER 2987 .....          | .....                                                                                                                             |                                                                                                                              |                                                                                                                                                                     | .....                                                                                                                                                                                                                                  | .....                                                                                                                                                                                                                                                               | .....                                                                                        |                                                                                                                                |                                                                                              | .....                                                                      |
| ..... AA-1129000 .....                                     | LLOYD'S SYNDICATE NUMBER 3000 .....          | .....                                                                                                                             |                                                                                                                              |                                                                                                                                                                     | .....                                                                                                                                                                                                                                  | .....                                                                                                                                                                                                                                                               | .....                                                                                        |                                                                                                                                |                                                                                              | .....                                                                      |
| ..... AA-1120337 .....                                     | Aspen Ins UK Ltd .....                       | .....                                                                                                                             |                                                                                                                              |                                                                                                                                                                     | .....                                                                                                                                                                                                                                  | .....                                                                                                                                                                                                                                                               | .....                                                                                        |                                                                                                                                |                                                                                              | .....                                                                      |
| ..... AA-1340125 .....                                     | HANNOVER RUECK SE .....                      | .....                                                                                                                             |                                                                                                                              |                                                                                                                                                                     | .....                                                                                                                                                                                                                                  | .....                                                                                                                                                                                                                                                               | .....                                                                                        |                                                                                                                                |                                                                                              | .....                                                                      |
| ..... AA-1560483 .....                                     | Hannover Ruck SE .....                       | .....                                                                                                                             |                                                                                                                              |                                                                                                                                                                     | .....                                                                                                                                                                                                                                  | .....                                                                                                                                                                                                                                                               | .....                                                                                        |                                                                                                                                |                                                                                              | .....                                                                      |
| ..... AA-1840000 .....                                     | MAPFRE RE COMPANIA DE REASEGUROS<br>SA ..... | .....                                                                                                                             |                                                                                                                              |                                                                                                                                                                     | .....                                                                                                                                                                                                                                  | .....                                                                                                                                                                                                                                                               | .....                                                                                        |                                                                                                                                |                                                                                              | .....                                                                      |
| ..... AA-3190060 .....                                     | HANNOVER RE (BERMUDA) LTD .....              | .....                                                                                                                             |                                                                                                                              |                                                                                                                                                                     | .....                                                                                                                                                                                                                                  | .....                                                                                                                                                                                                                                                               | .....                                                                                        |                                                                                                                                |                                                                                              | .....                                                                      |
| ..... AA-3190339 .....                                     | RENAISSANCE REINS LTD .....                  | .....                                                                                                                             |                                                                                                                              |                                                                                                                                                                     | .....                                                                                                                                                                                                                                  | .....                                                                                                                                                                                                                                                               | .....                                                                                        |                                                                                                                                |                                                                                              | .....                                                                      |

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

| ID Number<br>from Col 1                                | Name of Reinsurer<br>from Col 3           | 70<br><br>20% of<br>Recoverable on<br>Paid Losses<br>& LAE Over<br>90 Days past<br>Due Amounts<br>Not in Dispute<br>(Col. 47*20%) | Provision for Unauthorized Reinsurance                                                                                       |                                                                                                                                                                     | Provision for Overdue Authorized Reinsurance                                                                                                                                                                                           |                                                                                                                                                                                                                                                                    | Total Provision for Reinsurance                                                              |                                                                                                                                |                                                                                              |                                                                            |
|--------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
|                                                        |                                           |                                                                                                                                   | 71<br><br>Provision for<br>Reinsurance with<br>Unauthorized<br>Reinsurers<br>Due to<br>Collateral<br>Deficiency<br>(Col. 26) | 72<br><br>Provision for<br>Overdue<br>Reinsurance from<br>Unauthorized<br>Reinsurers<br>and Amounts<br>in Dispute<br>(Col. 70 + 20%<br>of the Amount<br>in Col. 16) | 73<br><br>Complete if Col. 52=<br>"Yes";Otherwise Enter 0<br>20% of Recoverable on<br>Paid Losses & LAE Over<br>90 Days past Due<br>Amounts Not in Dispute<br>+ 20% of Amounts<br>in Dispute<br>([Col. 47 * 20%] +<br>[Col. 45 * 20%]) | 74<br><br>Complete if Col. 52 =<br>"No";Otherwise Enter 0<br>Greater of 20% of Net<br>Recoverable Net of<br>Funds Held & Collateral,<br>or 20% of Recoverable on<br>Paid Losses & LAE Over<br>90 Days Past Due<br>(Greater of Col 26*20%<br>or [Cols. 40+41] *20%) | 75<br><br>Provision for<br>Amounts<br>Ceded to<br>Authorized<br>Reinsurers<br>(Cols. 73+ 74) | 76<br><br>Provision for<br>Amounts<br>Ceded to<br>Unauthorized<br>Reinsurers<br>(Cols. 71 + 72<br>Not in Excess<br>of Col. 15) | 77<br><br>Provision for<br>Amounts<br>Ceded to<br>Certified<br>Reinsurers<br>(Cols. 64 + 69) | 78<br><br>Total<br>Provision for<br>Reinsurance<br>(Cols. 75 +<br>76 + 77) |
| AA-3190686                                             | PARTNER REINS CO LTD                      |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-3191315                                             | XL BERMUDA LTD                            |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-3194122                                             | DAVINCI REINS LTD                         |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| 1299999 Total - Authorized - Other Non-U.S. Insurers   |                                           |                                                                                                                                   | X X X                                                                                                                        | X X X                                                                                                                                                               |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              | X X X                                                                                                                          | X X X                                                                                        |                                                                            |
| 1499999 Total - Authorized                             |                                           | 2                                                                                                                                 | X X X                                                                                                                        | X X X                                                                                                                                                               | 5,839                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                    | 5,839                                                                                        | X X X                                                                                                                          | X X X                                                                                        | 5,839                                                                      |
| Unauthorized - Other Non-U.S. Insurers                 |                                           |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-1120175                                             | FIDELIS UNDERWRITING LTD                  |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-1320158                                             | Scor SE                                   |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-1340004                                             | R V VERSICHERUNG AG                       |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-1460019                                             | MS AMLIN AG                               |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-3190757                                             | XL RE LTD                                 |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-3190770                                             | ACE TEMPEST REINS CO LTD                  |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-3190829                                             | MARKEL BERMUDA LTD                        |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-3190870                                             | VALIDUS REINS LTD                         |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-3191190                                             | HAMILTON RE LTD                           |                                                                                                                                   | 7                                                                                                                            |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-3191289                                             | FIDELIS INS BERMUDA LTD                   |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-3194128                                             | ALLIED WORLD ASSURANCE CO LTD             |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-3194139                                             | AXIS SPECIALTY LTD                        |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-5324100                                             | TAIPING REINS CO LTD                      |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| 2699999 Total - Unauthorized - Other Non-U.S. Insurers |                                           |                                                                                                                                   | 7                                                                                                                            |                                                                                                                                                                     | X X X                                                                                                                                                                                                                                  | X X X                                                                                                                                                                                                                                                              | X X X                                                                                        |                                                                                                                                | X X X                                                                                        |                                                                            |
| 2899999 Total - Unauthorized                           |                                           |                                                                                                                                   | 7                                                                                                                            |                                                                                                                                                                     | X X X                                                                                                                                                                                                                                  | X X X                                                                                                                                                                                                                                                              | X X X                                                                                        |                                                                                                                                | X X X                                                                                        |                                                                            |
| Certified - Other Non-U.S. Insurers                    |                                           |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| CR-1460023                                             | TOKIO MILLENNIUM RE AG, BERMUDA<br>BRANCH |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| CR-3194130                                             | ENDURANCE SPECIALTY INS LTD               |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| 4099999 Total - Certified - Other Non-U.S. Insurers    |                                           | X X X                                                                                                                             | X X X                                                                                                                        | X X X                                                                                                                                                               | X X X                                                                                                                                                                                                                                  | X X X                                                                                                                                                                                                                                                              | X X X                                                                                        | X X X                                                                                                                          |                                                                                              |                                                                            |
| 4299999 Total - Certified                              |                                           | X X X                                                                                                                             | X X X                                                                                                                        | X X X                                                                                                                                                               | X X X                                                                                                                                                                                                                                  | X X X                                                                                                                                                                                                                                                              | X X X                                                                                        | X X X                                                                                                                          |                                                                                              |                                                                            |
| 4399999 Total - Authorized, Unauthorized and Certified |                                           | 2                                                                                                                                 | 7                                                                                                                            |                                                                                                                                                                     | 5,839                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                    | 5,839                                                                                        |                                                                                                                                |                                                                                              | 5,839                                                                      |
| 9999999 Totals                                         |                                           | 2                                                                                                                                 | 7                                                                                                                            |                                                                                                                                                                     | 5,839                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                    | 5,839                                                                                        |                                                                                                                                |                                                                                              | 5,839                                                                      |

SCHEDULE F - PART 4

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

| Issuing or<br>Confirming Bank<br>Reference Number<br>Used in Col. 23<br>of Sch F Part 3 | Letter of<br>Credit Code | American Bankers<br>Association (ABA)<br>Routing Number | Issuing or Confirming Bank Name | Letter<br>of Credit<br>Amount |
|-----------------------------------------------------------------------------------------|--------------------------|---------------------------------------------------------|---------------------------------|-------------------------------|
| ..... 0001 .....                                                                        | ..... 1 .....            | ..... 026002574 .....                                   | Barclays Bank, PLC .....        | ..... 345                     |
| ..... 0002 .....                                                                        | ..... 1 .....            | ..... 021000089 .....                                   | Citibank Europe PLC .....       | ..... 5,342                   |
| ..... 0003 .....                                                                        | ..... 1 .....            | ..... 021000089 .....                                   | Citibank Europe PLC .....       | ..... 3,622                   |
| ..... 0004 .....                                                                        | ..... 1 .....            | ..... 026002574 .....                                   | Barclays Bank, PLC .....        | ..... 146                     |
| ..... 0005 .....                                                                        | ..... 1 .....            | ..... 026009632 .....                                   | MUFG Bank, Ltd .....            | ..... 3,132                   |
| ..... 0006 .....                                                                        | ..... 1 .....            | ..... 021000089 .....                                   | Citibank Europe PLC .....       | ..... 80                      |
| ..... 0007 .....                                                                        | ..... 1 .....            | ..... 053000219 .....                                   | Wells Fargo Bank, NA .....      | .....                         |
| ..... 0008 .....                                                                        | ..... 1 .....            | ..... 021000089 .....                                   | Citibank Europe PLC .....       | ..... 48                      |
| ..... 0009 .....                                                                        | ..... 1 .....            | ..... 021000089 .....                                   | Citibank Europe PLC .....       | ..... 98                      |
| ..... 0010 .....                                                                        | ..... 1 .....            | ..... 021000089 .....                                   | Citibank Europe PLC .....       | ..... 1,070                   |
| ..... 0011 .....                                                                        | ..... 1 .....            | ..... 021000089 .....                                   | Citibank Europe PLC .....       | ..... 521                     |
| ..... 0012 .....                                                                        | ..... 1 .....            | ..... 122031902 .....                                   | Mizuho Bank, Ltd .....          | ..... 66                      |
| 9999999 Total .....                                                                     |                          |                                                         |                                 | ..... 14,470                  |

SCHEDULE F PART 5  
Interrogatories for Schedule F, Part 3 (000 Omitted)

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

|    | 1<br>Name of Reinsurer     | 2<br>Commission Rate | 3<br>Ceded Premium |
|----|----------------------------|----------------------|--------------------|
| 1) | Hartford Steamboiler ..... | 62.300 .....         | 568,980 .....      |
| 2) | Hartford Steamboiler ..... | 57.800 .....         | 358,366 .....      |
| 3) | Hartford Steamboiler ..... | 56.500 .....         | 435,751 .....      |
| 4) | Hartford Steamboiler ..... | 51.300 .....         | 265,723 .....      |
| 5) | Hartford Steamboiler ..... | 38.800 .....         | 198,133 .....      |

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

|    | 1<br>Name of Reinsurer              | 2<br>Total Recoverables | 3<br>Ceded Premiums | 4<br>Affiliated  |
|----|-------------------------------------|-------------------------|---------------------|------------------|
| 1) | All America Insurance Company ..... | 124,910 .....           | 115,278 .....       | Yes[X] No[ ] ... |
| 2) | Arch Reins Co .....                 | 22,650 .....            | 37 .....            | Yes[ ] No[X] ... |
| 3) | Swiss Reins Amer Corp .....         | 13,704 .....            | 2,908 .....         | Yes[ ] No[X] ... |
| 4) | Munich Reins Amer Inc .....         | 11,115 .....            | 5,909 .....         | Yes[ ] No[X] ... |
| 5) | Partner Reins Co of the US .....    | 10,698 .....            | 5,553 .....         | Yes[ ] No[X] ... |

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

SCHEDULE F - PART 6  
Restatement of Balance Sheet to Identify Net Credit for Reinsurance

|                                                                                           | 1                             | 2                          | 3                            |
|-------------------------------------------------------------------------------------------|-------------------------------|----------------------------|------------------------------|
|                                                                                           | As Reported<br>(Net of Ceded) | Restatement<br>Adjustments | Restated<br>(Gross of Ceded) |
| <b>ASSETS (Page 2, Column 3)</b>                                                          |                               |                            |                              |
| 1. Cash and invested assets (Line 12) .....                                               | 1,515,220,249 .....           |                            | 1,515,220,249 .....          |
| 2. Premiums and considerations (Line 15) .....                                            | 196,115,977 .....             |                            | 196,115,977 .....            |
| 3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1) ..... | 33,123,714 .....              | (33,037,000) .....         | 86,714 .....                 |
| 4. Funds held by or deposited with reinsured companies (Line 16.2) .....                  |                               |                            |                              |
| 5. Other assets .....                                                                     | 30,727,797 .....              |                            | 30,727,797 .....             |
| 6. Net amount recoverable from reinsurers .....                                           |                               | 251,471,000 .....          | 251,471,000 .....            |
| 7. Protected cell assets (Line 27) .....                                                  |                               |                            |                              |
| 8. TOTALS (Line 28) .....                                                                 | 1,775,187,737 .....           | 218,434,000 .....          | 1,993,621,737 .....          |
| <b>LIABILITIES (Page 3)</b>                                                               |                               |                            |                              |
| 9. Losses and loss adjustment expenses (Lines 1 through 3) .....                          | 451,036,943 .....             | 156,883,000 .....          | 607,919,943 .....            |
| 10. Taxes, expenses, and other obligations (Lines 4 through 8) .....                      | 39,148,862 .....              |                            | 39,148,862 .....             |
| 11. Unearned premiums (Line 9) .....                                                      | 320,461,537 .....             | 67,151,000 .....           | 387,612,537 .....            |
| 12. Advance premiums (Line 10) .....                                                      | 4,884,010 .....               |                            | 4,884,010 .....              |
| 13. Dividends declared and unpaid (Line 11.1 and 11.2) .....                              | 197,469 .....                 |                            | 197,469 .....                |
| 14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12) .....        | 5,546,550 .....               | (5,600,000) .....          | (53,450) .....               |
| 15. Funds held by company under reinsurance treaties (Line 13) .....                      |                               |                            |                              |
| 16. Amounts withheld or retained by company for account of others (Line 14) .....         | 19,901,946 .....              |                            | 19,901,946 .....             |
| 17. Provision for reinsurance (Line 16) .....                                             | 5,839,000 .....               |                            | 5,839,000 .....              |
| 18. Other liabilities .....                                                               | 31,323,092 .....              |                            | 31,323,092 .....             |
| 19. TOTAL Liabilities excluding protected cell business (Line 26) .....                   | 878,339,408 .....             | 218,434,000 .....          | 1,096,773,408 .....          |
| 20. Protected cell liabilities (Line 27) .....                                            |                               |                            |                              |
| 21. Surplus as regards policyholders (Line 37) .....                                      | 896,848,323 .....             | X X X .....                | 896,848,323 .....            |
| 22. TOTALS (Line 38) .....                                                                | 1,775,187,731 .....           | 218,434,000 .....          | 1,993,621,731 .....          |

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

If yes, give full explanation: CENTRAL MUTUAL INSURANCE CO IS AN 84% PARTICIPANT IN A POOLING AGREEMENT WITH ALL AMERICA INSURANCE CO.

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE CENTRAL MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 1A

HOMEOWNERS/FARMOWNERS

(\$000 omitted)

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were<br>Incurred |            | Premiums Earned                |                |                                    | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  |                                                                   | 12                                                         |
|-----------------------------------------------------------------------------|------------|--------------------------------|----------------|------------------------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|-------------------------------------------------------------------|------------------------------------------------------------|
|                                                                             |            | 1<br><br>Direct and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Columns<br>1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received | 11<br><br>Total Net<br>Paid (Columns<br>4 - 5 + 6<br>- 7 + 8 - 9) | Number<br>of Claims<br>Reported -<br>Direct and<br>Assumed |
|                                                                             |            |                                |                |                                    | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                   |                                                            |
|                                                                             |            |                                |                |                                    |                                |                |                                          |                |                                 |                |                                                  |                                                                   |                                                            |
| 1.                                                                          | Prior ...  | X X X ...                      | X X X ...      | X X X ...                          | (3)                            | (20)           | 2                                        | (6)            | 4                               | 0              | 3                                                | 29                                                                | X X X ...                                                  |
| 2.                                                                          | 2010 ...   | 103,967                        | 16,471         | 87,496                             | 81,950                         | 3,813          | 456                                      | 0              | 4,397                           | 87             | 890                                              | 82,903                                                            | 12,574                                                     |
| 3.                                                                          | 2011 ...   | 105,651                        | 14,543         | 91,108                             | 116,820                        | 10,591         | 294                                      |                | 6,990                           | 252            | 1,790                                            | 113,261                                                           | 16,898                                                     |
| 4.                                                                          | 2012 ...   | 107,098                        | 18,379         | 88,719                             | 81,181                         | 893            | 519                                      |                | 5,059                           | 10             | 680                                              | 85,855                                                            | 10,920                                                     |
| 5.                                                                          | 2013 ...   | 111,814                        | 15,343         | 96,471                             | 67,806                         | 384            | 627                                      | 18             | 4,953                           | 1              | 1,134                                            | 72,982                                                            | 9,149                                                      |
| 6.                                                                          | 2014 ...   | 118,178                        | 11,049         | 107,129                            | 63,419                         | 466            | 387                                      |                | 5,296                           | 7              | 1,693                                            | 68,629                                                            | 9,168                                                      |
| 7.                                                                          | 2015 ...   | 125,709                        | 9,633          | 116,076                            | 66,895                         | 1,476          | 557                                      |                | 6,214                           | 23             | 1,325                                            | 72,168                                                            | 9,184                                                      |
| 8.                                                                          | 2016 ...   | 133,580                        | 9,939          | 123,642                            | 95,110                         | 6,385          | 352                                      |                | 8,691                           | 397            | 3,528                                            | 97,370                                                            | 9,540                                                      |
| 9.                                                                          | 2017 ...   | 140,842                        | 11,935         | 128,907                            | 90,586                         | 897            | 346                                      |                | 8,275                           | 14             | 862                                              | 98,296                                                            | 10,241                                                     |
| 10.                                                                         | 2018 ...   | 145,361                        | 12,455         | 132,906                            | 101,369                        | 2,445          | 293                                      |                | 9,033                           | 78             | 807                                              | 108,171                                                           | 10,289                                                     |
| 11.                                                                         | 2019 ...   | 143,247                        | 13,326         | 129,921                            | 68,160                         | 778            | 40                                       |                | 6,129                           | 24             | 129                                              | 73,528                                                            | 7,312                                                      |
| 12.                                                                         | Totals ... | X X X ...                      | X X X ...      | X X X ...                          | 833,292                        | 28,108         | 3,873                                    | 12             | 65,040                          | 894            | 12,843                                           | 873,191                                                           | X X X ...                                                  |

|            | Losses Unpaid      |       |                    |       | Defense and Cost Containment Unpaid |       |                    |       | Adjusting and Other |       | 23    | 24     | 25  |
|------------|--------------------|-------|--------------------|-------|-------------------------------------|-------|--------------------|-------|---------------------|-------|-------|--------|-----|
|            | Case Basis         |       | Bulk + IBNR        |       | Case Basis                          |       | Bulk + IBNR        |       | Unpaid              |       |       |        |     |
|            | 13                 | 14    | 15                 | 16    | 17                                  | 18    | 19                 | 20    | 21                  | 22    |       |        |     |
|            | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed                  | Ceded | Direct and Assumed | Ceded | Direct and Assumed  | Ceded |       |        |     |
| 1. Prior   | 42                 |       | 50                 | 19    |                                     |       | 17                 | 5     | 23                  | 6     |       | 101    | 1   |
| 2. 2010    |                    |       |                    |       |                                     |       | 2                  | 1     | 5                   | 5     | 3     | 0      |     |
| 3. 2011    | 252                |       |                    |       |                                     |       | 3                  | 1     | 20                  | 9     | 7     | 264    | 2   |
| 4. 2012    | 252                |       |                    |       |                                     |       | 11                 | 1     | 21                  | 6     | 4     | 277    | 2   |
| 5. 2013    | 282                | 0     | 68                 | 10    |                                     |       | 24                 | 2     | 37                  | 6     | 13    | 392    | 4   |
| 6. 2014    | 0                  |       | 124                | 10    |                                     |       | 30                 | 2     | 44                  | 5     | 39    | 181    | 3   |
| 7. 2015    | 233                |       | 268                | 81    |                                     |       | 65                 | 2     | 94                  | 5     | 49    | 572    | 6   |
| 8. 2016    | 54                 |       | 735                | 266   |                                     |       | 73                 | 1     | 341                 | 23    | 391   | 913    | 9   |
| 9. 2017    | 750                |       | 669                | 135   |                                     |       | 239                | 7     | 779                 | 22    | 379   | 2,273  | 20  |
| 10. 2018   | 2,642              | 316   | 1,392              | 88    |                                     |       | 755                | 14    | 1,539               | 35    | 1,336 | 5,875  | 47  |
| 11. 2019   | 10,719             | 59    | 14,592             | 648   |                                     |       | 691                | 13    | 4,333               | 118   | 1,966 | 29,497 | 361 |
| 12. Totals | 15,226             | 375   | 17,899             | 1,257 |                                     |       | 1,909              | 48    | 7,235               | 241   | 4,188 | 40,346 | 455 |

|                | Total Losses and<br>Loss Expenses Incurred |           |           | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |           |           | Nontabular<br>Discount |                 | 34                          | Net Balance Sheet      |                               |                         |  |
|----------------|--------------------------------------------|-----------|-----------|----------------------------------------------------------------|-----------|-----------|------------------------|-----------------|-----------------------------|------------------------|-------------------------------|-------------------------|--|
|                | 26                                         |           | 27        | 28                                                             | 29        |           | 30                     | 31              | 32                          | 33                     | Inter-Company                 | Reserves After Discount |  |
|                | Direct and<br>Assumed                      | Ceded     | Net       | Direct and<br>Assumed                                          | Ceded     | Net       | Loss                   | Loss<br>Expense | Participation<br>Percentage | 35<br>Losses<br>Unpaid | 36<br>Loss Expenses<br>Unpaid |                         |  |
| 1. Prior ...   | X X X ...                                  | X X X ... | X X X ... | X X X ...                                                      | X X X ... | X X X ... |                        |                 | X X X ...                   | 72                     | 29                            |                         |  |
| 2. 2010 ...    | 86,809                                     | 3,906     | 82,904    | 83.5                                                           | 23.7      | 94.8      |                        |                 | 84.0                        | 0                      |                               |                         |  |
| 3. 2011 ...    | 124,378                                    | 10,853    | 113,525   | 117.7                                                          | 74.6      | 124.6     |                        |                 | 84.0                        | 252                    | 12                            |                         |  |
| 4. 2012 ...    | 87,042                                     | 911       | 86,132    | 81.3                                                           | 5.0       | 97.1      |                        |                 | 84.0                        | 252                    | 24                            |                         |  |
| 5. 2013 ...    | 73,796                                     | 421       | 73,374    | 66.0                                                           | 2.7       | 76.1      |                        |                 | 84.0                        | 339                    | 53                            |                         |  |
| 6. 2014 ...    | 69,300                                     | 490       | 68,810    | 58.6                                                           | 4.4       | 64.2      |                        |                 | 84.0                        | 115                    | 67                            |                         |  |
| 7. 2015 ...    | 74,327                                     | 1,587     | 72,739    | 59.1                                                           | 16.5      | 62.7      |                        |                 | 84.0                        | 420                    | 151                           |                         |  |
| 8. 2016 ...    | 105,356                                    | 7,073     | 98,283    | 78.9                                                           | 71.2      | 79.5      |                        |                 | 84.0                        | 523                    | 390                           |                         |  |
| 9. 2017 ...    | 101,644                                    | 1,075     | 100,569   | 72.2                                                           | 9.0       | 78.0      |                        |                 | 84.0                        | 1,284                  | 989                           |                         |  |
| 10. 2018 ...   | 117,023                                    | 2,976     | 114,046   | 80.5                                                           | 23.9      | 85.8      |                        |                 | 84.0                        | 3,630                  | 2,245                         |                         |  |
| 11. 2019 ...   | 104,665                                    | 1,640     | 103,025   | 73.1                                                           | 12.3      | 79.3      |                        |                 | 84.0                        | 24,604                 | 4,893                         |                         |  |
| 12. Totals ... | X X X ...                                  | X X X ... | X X X ... | X X X ...                                                      | X X X ... | X X X ... |                        |                 | X X X ...                   | 31,491                 | 8,854                         |                         |  |

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE CENTRAL MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 1B

PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

(\$000 omitted)

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were<br>Incurred |            | Premiums Earned                |                |                                    | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  |                                                                   | 12                                                         |
|-----------------------------------------------------------------------------|------------|--------------------------------|----------------|------------------------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|-------------------------------------------------------------------|------------------------------------------------------------|
|                                                                             |            | 1<br><br>Direct and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Columns<br>1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received | 11<br><br>Total Net<br>Paid (Columns<br>4 - 5 + 6<br>- 7 + 8 - 9) | Number<br>of Claims<br>Reported -<br>Direct and<br>Assumed |
|                                                                             |            |                                |                |                                    | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                   |                                                            |
|                                                                             |            |                                |                |                                    |                                |                |                                          |                |                                 |                |                                                  |                                                                   |                                                            |
| 1.                                                                          | Prior ...  | X X X ...                      | X X X ...      | X X X ...                          | (43)                           | (26)           | 0                                        | (9)            | 17                              |                | 52                                               | 9                                                                 | X X X ..                                                   |
| 2.                                                                          | 2010 ...   | 85,157                         | 1,408          | 83,749                             | 58,486                         | 471            | 1,633                                    |                | 2,387                           |                | 1,536                                            | 62,034                                                            | 13,281                                                     |
| 3.                                                                          | 2011 ...   | 81,338                         | 1,427          | 79,911                             | 55,896                         | 636            | 1,965                                    | 0              | 1,729                           | 0              | 1,415                                            | 58,952                                                            | 12,330                                                     |
| 4.                                                                          | 2012 ...   | 78,946                         | 1,754          | 77,192                             | 53,901                         | 329            | 2,828                                    |                | 2,001                           |                | 1,328                                            | 58,401                                                            | 11,576                                                     |
| 5.                                                                          | 2013 ...   | 79,912                         | 1,522          | 78,390                             | 49,020                         | 328            | 2,339                                    |                | 3,374                           |                | 1,196                                            | 54,405                                                            | 10,867                                                     |
| 6.                                                                          | 2014 ...   | 82,445                         | 1,601          | 80,844                             | 52,039                         | 675            | 2,585                                    | 3              | 4,319                           | 2              | 1,207                                            | 58,262                                                            | 12,112                                                     |
| 7.                                                                          | 2015 ...   | 87,860                         | 2,123          | 85,736                             | 55,908                         | 2,610          | 3,046                                    | 24             | 4,708                           | 0              | 1,103                                            | 61,027                                                            | 12,938                                                     |
| 8.                                                                          | 2016 ...   | 93,389                         | 2,037          | 91,352                             | 61,701                         | 610            | 3,173                                    | 94             | 4,329                           | 0              | 1,292                                            | 68,499                                                            | 11,904                                                     |
| 9.                                                                          | 2017 ...   | 100,060                        | 2,094          | 97,966                             | 60,067                         | 306            | 2,342                                    | 33             | 4,294                           | 0              | 1,150                                            | 66,364                                                            | 11,614                                                     |
| 10.                                                                         | 2018 ...   | 106,054                        | 1,840          | 104,213                            | 49,954                         | 365            | 1,051                                    | 4              | 4,745                           | 1              | 1,022                                            | 55,380                                                            | 11,115                                                     |
| 11.                                                                         | 2019 ...   | 106,321                        | 1,771          | 104,550                            | 27,343                         | 146            | 153                                      |                | 3,484                           |                | 657                                              | 30,834                                                            | 8,375                                                      |
| 12.                                                                         | Totals ... | X X X ...                      | X X X ...      | X X X ...                          | 524,271                        | 6,449          | 21,113                                   | 150            | 35,385                          | 4              | 11,957                                           | 574,168                                                           | X X X ..                                                   |

|            | Losses Unpaid      |       |                    |       | Defense and Cost Containment Unpaid |       |                    |       | Adjusting and Other |       | 23    | 24     | 25    |
|------------|--------------------|-------|--------------------|-------|-------------------------------------|-------|--------------------|-------|---------------------|-------|-------|--------|-------|
|            | Case Basis         |       | Bulk + IBNR        |       | Case Basis                          |       | Bulk + IBNR        |       | Unpaid              |       |       |        |       |
|            | 13                 | 14    | 15                 | 16    | 17                                  | 18    | 19                 | 20    | 21                  | 22    |       |        |       |
|            | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed                  | Ceded | Direct and Assumed | Ceded | Direct and Assumed  | Ceded |       |        |       |
| 1. Prior   | 20                 |       | 9                  |       |                                     |       | 38                 | 16    | 40                  | 1     |       | 90     | 3     |
| 2. 2010    | 79                 |       | 1                  | 1     |                                     |       | 16                 | 8     | 26                  | 1     | 37    | 112    | 1     |
| 3. 2011    | 8                  |       | 2                  | 2     |                                     |       | 26                 | 13    | 27                  | 1     | 44    | 47     | 2     |
| 4. 2012    |                    |       | 4                  | 3     |                                     |       | 52                 | 27    | 31                  | 1     | 57    | 57     |       |
| 5. 2013    | 371                | 122   | 12                 | 5     |                                     |       | 63                 | 22    | 53                  | 1     | 65    | 348    | 4     |
| 6. 2014    | 364                | 136   | 20                 | 6     |                                     |       | 105                | 25    | 56                  | 1     | 82    | 376    | 4     |
| 7. 2015    | 3,205              | 2,410 | 105                | 85    |                                     |       | 223                | 32    | 203                 | 1     | 98    | 1,208  | 15    |
| 8. 2016    | 3,790              | 554   | 126                | 27    |                                     |       | 692                | 54    | 292                 | 2     | 181   | 4,263  | 50    |
| 9. 2017    | 8,531              | 637   | 374                | 19    |                                     |       | 1,881              | 53    | 595                 | 2     | 275   | 10,671 | 125   |
| 10. 2018   | 15,180             | 29    | 2,875              | 187   |                                     |       | 3,056              | 123   | 1,274               | 6     | 510   | 22,041 | 325   |
| 11. 2019   | 22,820             | 85    | 20,641             | 535   |                                     |       | 3,652              | 101   | 3,319               | 9     | 1,501 | 49,701 | 1,500 |
| 12. Totals | 54,366             | 3,974 | 24,169             | 870   |                                     |       | 9,803              | 473   | 5,916               | 25    | 2,850 | 88,912 | 2,029 |

|                | Total Losses and<br>Loss Expenses Incurred |             |           | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |             |           | Nontabular<br>Discount |                       | 34                                     | Net Balance Sheet       |                               |
|----------------|--------------------------------------------|-------------|-----------|----------------------------------------------------------------|-------------|-----------|------------------------|-----------------------|----------------------------------------|-------------------------|-------------------------------|
|                | 26<br>Direct and<br>Assumed                | 27<br>Ceded | 28<br>Net | 29<br>Direct and<br>Assumed                                    | 30<br>Ceded | 31<br>Net | 32<br>Loss             | 33<br>Loss<br>Expense | Inter-Company                          | Reserves After Discount |                               |
|                |                                            |             |           |                                                                |             |           |                        |                       | Pooling<br>Participation<br>Percentage | 35<br>Losses<br>Unpaid  | 36<br>Loss Expenses<br>Unpaid |
| 1. Prior ...   | X X X ...                                  | X X X ...   | X X X ... | X X X ...                                                      | X X X ...   | X X X ... |                        |                       | X X X ...                              | 29                      | 61                            |
| 2. 2010 ...    | 62,627                                     | 481         | 62,146    | 73.5                                                           | 34.1        | 74.2      |                        |                       | 84.0                                   | 79                      | 33                            |
| 3. 2011 ...    | 59,653                                     | 654         | 58,999    | 73.3                                                           | 45.8        | 73.8      |                        |                       | 84.0                                   | 8                       | 38                            |
| 4. 2012 ...    | 58,817                                     | 359         | 58,458    | 74.5                                                           | 20.5        | 75.7      |                        |                       | 84.0                                   | 1                       | 56                            |
| 5. 2013 ...    | 55,231                                     | 478         | 54,753    | 69.1                                                           | 31.4        | 69.8      |                        |                       | 84.0                                   | 255                     | 93                            |
| 6. 2014 ...    | 59,487                                     | 848         | 58,638    | 72.2                                                           | 53.0        | 72.5      |                        |                       | 84.0                                   | 241                     | 135                           |
| 7. 2015 ...    | 67,397                                     | 5,162       | 62,235    | 76.7                                                           | 243.1       | 72.6      |                        |                       | 84.0                                   | 816                     | 393                           |
| 8. 2016 ...    | 74,102                                     | 1,341       | 72,761    | 79.3                                                           | 65.8        | 79.6      |                        |                       | 84.0                                   | 3,334                   | 928                           |
| 9. 2017 ...    | 78,084                                     | 1,049       | 77,035    | 78.0                                                           | 50.1        | 78.6      |                        |                       | 84.0                                   | 8,249                   | 2,422                         |
| 10. 2018 ...   | 78,135                                     | 714         | 77,421    | 73.7                                                           | 38.8        | 74.3      |                        |                       | 84.0                                   | 17,839                  | 4,202                         |
| 11. 2019 ...   | 81,411                                     | 876         | 80,535    | 76.6                                                           | 49.5        | 77.0      |                        |                       | 84.0                                   | 42,840                  | 6,861                         |
| 12. Totals ... | X X X ...                                  | X X X ...   | X X X ... | X X X ...                                                      | X X X ...   | X X X ... |                        |                       | X X X ...                              | 73,692                  | 15,221                        |

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE CENTRAL MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 1C

COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

(\$000 omitted)

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were<br>Incurred | Premiums Earned       |           |                           | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                        |                                                         | 12<br><br>Number<br>of Claims<br>Reported -<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|-----------------------|-----------|---------------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|----------------------------------------|---------------------------------------------------------|----------------------------------------------------------------------|
|                                                                             | 1                     | 2         | 3                         | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10                                     | 11                                                      |                                                                      |
|                                                                             | Direct and<br>Assumed | Ceded     | Net<br>(Columns<br>1 - 2) | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded | Salvage and<br>Subrogation<br>Received | Total Net<br>Paid (Columns<br>4 - 5 + 6<br>- 7 + 8 - 9) |                                                                      |
| 1. Prior ...                                                                | X X X ...             | X X X ... | X X X ...                 | (5)                            | (85)           | 0                                        | (19)           | 2                               | 15             | 6                                      | 86                                                      | X X X ..                                                             |
| 2. 2010 ...                                                                 | 30,177                | 1,819     | 28,358                    | 14,194                         | 125            | 902                                      |                | 1,303                           | 0              | 198                                    | 16,274                                                  | 1,936                                                                |
| 3. 2011 ...                                                                 | 23,085                | 1,836     | 21,249                    | 14,745                         | 25             | 2,230                                    |                | 1,324                           |                | 114                                    | 18,274                                                  | 1,504                                                                |
| 4. 2012 ...                                                                 | 19,680                | 1,901     | 17,779                    | 5,698                          | 63             | 734                                      |                | 1,246                           |                | 70                                     | 7,615                                                   | 1,029                                                                |
| 5. 2013 ...                                                                 | 19,411                | 1,661     | 17,751                    | 11,416                         | 195            | 1,781                                    | 2              | 1,133                           | 1              | 79                                     | 14,133                                                  | 1,127                                                                |
| 6. 2014 ...                                                                 | 21,556                | 1,322     | 20,234                    | 10,073                         | 28             | 927                                      |                | 1,177                           |                | 99                                     | 12,149                                                  | 1,519                                                                |
| 7. 2015 ...                                                                 | 25,360                | 443       | 24,917                    | 13,653                         | 500            | 2,041                                    | 15             | 1,295                           | 2              | 208                                    | 16,473                                                  | 1,751                                                                |
| 8. 2016 ...                                                                 | 30,141                | 1,033     | 29,108                    | 13,352                         | 70             | 1,290                                    |                | 1,283                           |                | 268                                    | 15,855                                                  | 1,875                                                                |
| 9. 2017 ...                                                                 | 37,749                | 1,379     | 36,370                    | 18,337                         | 434            | 1,922                                    | 0              | 1,500                           | 1              | 274                                    | 21,324                                                  | 2,278                                                                |
| 10. 2018 ...                                                                | 52,010                | 2,569     | 49,441                    | 16,243                         | 288            | 975                                      | 4              | 2,038                           | 0              | 425                                    | 18,964                                                  | 2,945                                                                |
| 11. 2019 ...                                                                | 68,686                | 3,623     | 65,062                    | 9,659                          | 55             | 118                                      |                | 1,872                           | 1              | 255                                    | 11,594                                                  | 2,659                                                                |
| 12. Totals ...                                                              | X X X ...             | X X X ... | X X X ...                 | 127,366                        | 1,698          | 12,921                                   | 2              | 14,174                          | 20             | 1,996                                  | 152,742                                                 | X X X ..                                                             |

|                | Losses Unpaid                   |                 |                                 |                 | Defense and Cost Containment Unpaid |                 |                                 |                 | Adjusting and Other<br>Unpaid   |                 | 23                                        | 24                                            | 25                                                          |
|----------------|---------------------------------|-----------------|---------------------------------|-----------------|-------------------------------------|-----------------|---------------------------------|-----------------|---------------------------------|-----------------|-------------------------------------------|-----------------------------------------------|-------------------------------------------------------------|
|                | Case Basis                      |                 | Bulk + IBNR                     |                 | Case Basis                          |                 | Bulk + IBNR                     |                 |                                 |                 | Salvage and<br>Subrogation<br>Anticipated | Total Net<br>Losses and<br>Expenses<br>Unpaid | Number<br>of Claims<br>Outstanding<br>Direct and<br>Assumed |
|                | 13<br><br>Direct and<br>Assumed | 14<br><br>Ceded | 15<br><br>Direct and<br>Assumed | 16<br><br>Ceded | 17<br><br>Direct and<br>Assumed     | 18<br><br>Ceded | 19<br><br>Direct and<br>Assumed | 20<br><br>Ceded | 21<br><br>Direct and<br>Assumed | 22<br><br>Ceded |                                           |                                               |                                                             |
| 1. Prior ...   |                                 | 159             |                                 |                 |                                     |                 | 25                              | 15              | 5                               | 1               |                                           | (144)                                         |                                                             |
| 2. 2010 ...    |                                 |                 |                                 |                 |                                     |                 | 9                               | 4               | 3                               | 0               | 5                                         | 7                                             |                                                             |
| 3. 2011 ...    | 126                             |                 | 12                              | 0               |                                     |                 | 32                              | 9               | 9                               | 0               | 3                                         | 170                                           | 2                                                           |
| 4. 2012 ...    |                                 |                 | 7                               | 0               |                                     |                 | 15                              | 3               | 2                               | 0               | 2                                         | 20                                            |                                                             |
| 5. 2013 ...    | 71                              |                 | 34                              | 0               |                                     |                 | 62                              | 8               | 10                              | 0               | 3                                         | 169                                           | 1                                                           |
| 6. 2014 ...    | 110                             |                 | 45                              | 0               |                                     |                 | 59                              | 5               | 21                              | 1               | 5                                         | 229                                           | 2                                                           |
| 7. 2015 ...    | 543                             |                 | 130                             | 9               |                                     |                 | 474                             | 18              | 57                              | 2               | 16                                        | 1,175                                         | 7                                                           |
| 8. 2016 ...    | 4,244                           |                 | 266                             | 4               |                                     |                 | 737                             | 20              | 242                             | 2               | 36                                        | 5,462                                         | 24                                                          |
| 9. 2017 ...    | 8,873                           | 420             | 895                             | 58              |                                     |                 | 2,027                           | 51              | 580                             | 6               | 72                                        | 11,840                                        | 66                                                          |
| 10. 2018 ...   | 13,630                          | 2,598           | 6,420                           | (1,370)         |                                     |                 | 2,723                           | 63              | 1,392                           | 10              | 121                                       | 22,864                                        | 185                                                         |
| 11. 2019 ...   | 19,549                          | 1,036           | 18,010                          | 79              |                                     |                 | 4,558                           | 96              | 2,981                           | 16              | 337                                       | 43,873                                        | 716                                                         |
| 12. Totals ... | 47,147                          | 4,213           | 25,818                          | (1,219)         |                                     |                 | 10,721                          | 291             | 5,303                           | 39              | 601                                       | 85,664                                        | 1,003                                                       |

|                | Total Losses and<br>Loss Expenses Incurred |           |           | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |           |           | Nontabular<br>Discount |                 | 34                                                      | Net Balance Sheet<br>Reserves After Discount |                         |
|----------------|--------------------------------------------|-----------|-----------|----------------------------------------------------------------|-----------|-----------|------------------------|-----------------|---------------------------------------------------------|----------------------------------------------|-------------------------|
|                | 26                                         | 27        | 28        | 29                                                             | 30        | 31        | 32                     | 33              | Inter-Company<br>Pooling<br>Participation<br>Percentage | 35                                           | 36                      |
|                | Direct and<br>Assumed                      | Ceded     | Net       | Direct and<br>Assumed                                          | Ceded     | Net       | Loss                   | Loss<br>Expense |                                                         | Losses<br>Unpaid                             | Loss Expenses<br>Unpaid |
| 1. Prior ...   | X X X ...                                  | X X X ... | X X X ... | X X X ...                                                      | X X X ... | X X X ... |                        |                 | X X X ...                                               | (159)                                        | 14                      |
| 2. 2010 ...    | 16,411                                     | 129       | 16,282    | 54.4                                                           | 7.1       | 57.4      |                        |                 | 84.0                                                    |                                              | 7                       |
| 3. 2011 ...    | 18,478                                     | 34        | 18,444    | 80.0                                                           | 1.8       | 86.8      |                        |                 | 84.0                                                    | 138                                          | 32                      |
| 4. 2012 ...    | 7,701                                      | 67        | 7,635     | 39.1                                                           | 3.5       | 42.9      |                        |                 | 84.0                                                    | 6                                            | 14                      |
| 5. 2013 ...    | 14,508                                     | 206       | 14,301    | 74.7                                                           | 12.4      | 80.6      |                        |                 | 84.0                                                    | 105                                          | 64                      |
| 6. 2014 ...    | 12,412                                     | 34        | 12,378    | 57.6                                                           | 2.6       | 61.2      |                        |                 | 84.0                                                    | 155                                          | 75                      |
| 7. 2015 ...    | 18,194                                     | 546       | 17,648    | 71.7                                                           | 123.1     | 70.8      |                        |                 | 84.0                                                    | 664                                          | 511                     |
| 8. 2016 ...    | 21,413                                     | 97        | 21,317    | 71.0                                                           | 9.4       | 73.2      |                        |                 | 84.0                                                    | 4,505                                        | 957                     |
| 9. 2017 ...    | 34,135                                     | 970       | 33,165    | 90.4                                                           | 70.4      | 91.2      |                        |                 | 84.0                                                    | 9,291                                        | 2,549                   |
| 10. 2018 ...   | 43,422                                     | 1,594     | 41,828    | 83.5                                                           | 62.0      | 84.6      |                        |                 | 84.0                                                    | 18,821                                       | 4,043                   |
| 11. 2019 ...   | 56,748                                     | 1,282     | 55,466    | 82.6                                                           | 35.4      | 85.3      |                        |                 | 84.0                                                    | 36,445                                       | 7,428                   |
| 12. Totals ... | X X X ...                                  | X X X ... | X X X ... | X X X ...                                                      | X X X ... | X X X ... |                        |                 | X X X ...                                               | 69,971                                       | 15,693                  |

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE CENTRAL MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 1D

WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

| (\$000 omitted)                                                             |               |                                |                |                                    |                                |                |                                          |                |                                 |                |                                                  |                                                                  |                                                                   |
|-----------------------------------------------------------------------------|---------------|--------------------------------|----------------|------------------------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------|
| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were<br>Incurred |               | Premiums Earned                |                |                                    | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  | 12<br>Number<br>of Claims<br>Reported -<br>Direct and<br>Assumed |                                                                   |
|                                                                             |               | 1<br><br>Direct and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Columns<br>1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received |                                                                  | 11<br><br>Total Net<br>Paid (Columns<br>4 - 5 + 6<br>- 7 + 8 - 9) |
|                                                                             |               |                                |                |                                    | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                  |                                                                   |
|                                                                             |               |                                |                |                                    |                                |                |                                          |                |                                 |                |                                                  |                                                                  |                                                                   |
| 1. Prior ...                                                                | ... X X X ... | ... X X X ...                  | ... X X X ...  | ..... 1,897                        | ..... 387                      | ..... 122      | ..... 10                                 | ..... 292      | ..... 24                        | ..... 2        | ..... 1,891                                      | ... X X X ...                                                    |                                                                   |
| 2. 2010 ...                                                                 | ..... 23,958  | ..... 810                      | ..... 23,148   | ..... 12,091                       |                                | ..... 1,213    |                                          | ..... 1,450    |                                 | ..... 204      | ..... 14,754                                     | ..... 1,464                                                      |                                                                   |
| 3. 2011 ...                                                                 | ..... 14,054  | ..... 572                      | ..... 13,482   | ..... 6,813                        |                                | ..... 632      |                                          | ..... 1,433    |                                 | ..... 366      | ..... 8,878                                      | ..... 815                                                        |                                                                   |
| 4. 2012 ...                                                                 | ..... 10,675  | ..... 546                      | ..... 10,129   | ..... 5,176                        |                                | ..... 505      |                                          | ..... 1,147    |                                 | ..... 154      | ..... 6,828                                      | ..... 537                                                        |                                                                   |
| 5. 2013 ...                                                                 | ..... 9,801   | ..... 488                      | ..... 9,314    | ..... 2,923                        |                                | ..... 275      |                                          | ..... 884      |                                 | ..... 26       | ..... 4,082                                      | ..... 431                                                        |                                                                   |
| 6. 2014 ...                                                                 | ..... 10,681  | ..... 622                      | ..... 10,059   | ..... 4,800                        |                                | ..... 391      |                                          | ..... 768      |                                 | ..... 37       | ..... 5,960                                      | ..... 569                                                        |                                                                   |
| 7. 2015 ...                                                                 | ..... 11,575  | ..... 1,257                    | ..... 10,318   | ..... 2,879                        |                                | ..... 282      |                                          | ..... 792      |                                 | ..... 22       | ..... 3,952                                      | ..... 580                                                        |                                                                   |
| 8. 2016 ...                                                                 | ..... 11,620  | ..... 1,073                    | ..... 10,547   | ..... 4,141                        |                                | ..... 386      |                                          | ..... 692      |                                 | ..... 19       | ..... 5,219                                      | ..... 523                                                        |                                                                   |
| 9. 2017 ...                                                                 | ..... 10,314  | ..... 1,122                    | ..... 9,192    | ..... 1,603                        |                                | ..... 201      |                                          | ..... 438      |                                 | ..... 18       | ..... 2,242                                      | ..... 405                                                        |                                                                   |
| 10. 2018 ...                                                                | ..... 10,533  | ..... 1,253                    | ..... 9,280    | ..... 1,518                        |                                | ..... 146      |                                          | ..... 381      |                                 | ..... 23       | ..... 2,046                                      | ..... 314                                                        |                                                                   |
| 11. 2019 ...                                                                | ..... 10,038  | ..... 1,097                    | ..... 8,942    | ..... 1,202                        |                                | ..... 101      |                                          | ..... 251      |                                 | ..... 8        | ..... 1,555                                      | ..... 214                                                        |                                                                   |
| 12. Totals ...                                                              | ... X X X ... | ... X X X ...                  | ... X X X ...  | ..... 45,044                       | ..... 387                      | ..... 4,254    | ..... 10                                 | ..... 8,529    | ..... 24                        | ..... 881      | ..... 57,406                                     | ... X X X ...                                                    |                                                                   |

|            | Losses Unpaid      |       |                    |        | Defense and Cost Containment Unpaid |       |                    |       | Adjusting and Other |       | 23                                  | 24                                   | 25                                              |
|------------|--------------------|-------|--------------------|--------|-------------------------------------|-------|--------------------|-------|---------------------|-------|-------------------------------------|--------------------------------------|-------------------------------------------------|
|            | Case Basis         |       | Bulk + IBNR        |        | Case Basis                          |       | Bulk + IBNR        |       | Unpaid              |       |                                     |                                      |                                                 |
|            | 13                 | 14    | 15                 | 16     | 17                                  | 18    | 19                 | 20    | 21                  | 22    |                                     |                                      |                                                 |
|            | Direct and Assumed | Ceded | Direct and Assumed | Ceded  | Direct and Assumed                  | Ceded | Direct and Assumed | Ceded | Direct and Assumed  | Ceded | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding Direct and Assumed |
| 1. Prior   | 20,918             | 7,490 | 21,940             | 10,494 |                                     |       | 2,104              | 633   | 5,082               | 50    |                                     | 31,377                               | 257                                             |
| 2. 2010    | 873                |       | 880                | 308    |                                     |       | 150                | 16    | 217                 | 0     | 4                                   | 1,796                                | 19                                              |
| 3. 2011    | 127                |       | 766                | 205    |                                     |       | 90                 | 10    | 135                 | 0     | 8                                   | 903                                  | 13                                              |
| 4. 2012    | 424                |       | 497                | 176    |                                     |       | 81                 | 8     | 116                 | 0     | 4                                   | 934                                  | 13                                              |
| 5. 2013    | 196                |       | 306                | 92     |                                     |       | 51                 | 5     | 67                  | 0     | 1                                   | 523                                  | 13                                              |
| 6. 2014    | 133                |       | 784                | 193    |                                     |       | 105                | 11    | 144                 | 0     | 4                                   | 962                                  | 10                                              |
| 7. 2015    | 157                |       | 508                | 114    |                                     |       | 102                | 10    | 118                 | 1     | 5                                   | 760                                  | 10                                              |
| 8. 2016    | 467                |       | 833                | 181    |                                     |       | 193                | 14    | 229                 | 1     | 12                                  | 1,525                                | 19                                              |
| 9. 2017    | 271                |       | 1,232              | 197    |                                     |       | 234                | 16    | 279                 | 0     | 31                                  | 1,803                                | 11                                              |
| 10. 2018   | 789                |       | 1,565              | 207    |                                     |       | 397                | 22    | 458                 | 1     | 62                                  | 2,978                                | 34                                              |
| 11. 2019   | 1,246              |       | 4,123              | 358    |                                     |       | 786                | 37    | 1,063               | 2     | 91                                  | 6,821                                | 110                                             |
| 12. Totals | 25,600             | 7,490 | 33,433             | 12,526 |                                     |       | 4,292              | 782   | 7,909               | 56    | 222                                 | 50,380                               | 509                                             |

|                | Total Losses and<br>Loss Expenses Incurred |                 |                 | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |                 | Nontabular<br>Discount |                           | 34<br>Inter-Company<br>Pooling<br>Participation<br>Percentage | Net Balance Sheet<br>Reserves After Discount |                                   |
|----------------|--------------------------------------------|-----------------|-----------------|----------------------------------------------------------------|-----------------|-----------------|------------------------|---------------------------|---------------------------------------------------------------|----------------------------------------------|-----------------------------------|
|                | 26<br><br>Direct and<br>Assumed            | 27<br><br>Ceded | 28<br><br>Net   | 29<br><br>Direct and<br>Assumed                                | 30<br><br>Ceded | 31<br><br>Net   | 32<br><br>Loss         | 33<br><br>Loss<br>Expense |                                                               | 35<br><br>Losses<br>Unpaid                   | 36<br><br>Loss Expenses<br>Unpaid |
|                | ..... X X X ...                            | ..... X X X ... | ..... X X X ... | ..... X X X ...                                                | ..... X X X ... | ..... X X X ... | .....                  | .....                     | ... X X X ...                                                 | ..... 24,874                                 | ..... 6,503                       |
| 2. 2010 ...    | ..... 16,874                               | ..... 324       | ..... 16,549    | ..... 70.4                                                     | ..... 40.0      | ..... 71.5      | .....                  | .....                     | ..... 84.0                                                    | ..... 1,445                                  | ..... 351                         |
| 3. 2011 ...    | ..... 9,996                                | ..... 215       | ..... 9,781     | ..... 71.1                                                     | ..... 37.5      | ..... 72.6      | .....                  | .....                     | ..... 84.0                                                    | ..... 688                                    | ..... 215                         |
| 4. 2012 ...    | ..... 7,946                                | ..... 185       | ..... 7,761     | ..... 74.4                                                     | ..... 33.9      | ..... 76.6      | .....                  | .....                     | ..... 84.0                                                    | ..... 745                                    | ..... 189                         |
| 5. 2013 ...    | ..... 4,702                                | ..... 97        | ..... 4,605     | ..... 48.0                                                     | ..... 20.0      | ..... 49.4      | .....                  | .....                     | ..... 84.0                                                    | ..... 410                                    | ..... 113                         |
| 6. 2014 ...    | ..... 7,125                                | ..... 204       | ..... 6,921     | ..... 66.7                                                     | ..... 32.8      | ..... 68.8      | .....                  | .....                     | ..... 84.0                                                    | ..... 723                                    | ..... 239                         |
| 7. 2015 ...    | ..... 4,835                                | ..... 124       | ..... 4,711     | ..... 41.8                                                     | ..... 9.9       | ..... 45.7      | .....                  | .....                     | ..... 84.0                                                    | ..... 551                                    | ..... 209                         |
| 8. 2016 ...    | ..... 6,940                                | ..... 196       | ..... 6,744     | ..... 59.7                                                     | ..... 18.3      | ..... 63.9      | .....                  | .....                     | ..... 84.0                                                    | ..... 1,119                                  | ..... 407                         |
| 9. 2017 ...    | ..... 4,259                                | ..... 214       | ..... 4,045     | ..... 41.3                                                     | ..... 19.1      | ..... 44.0      | .....                  | .....                     | ..... 84.0                                                    | ..... 1,306                                  | ..... 497                         |
| 10. 2018 ...   | ..... 5,254                                | ..... 230       | ..... 5,024     | ..... 49.9                                                     | ..... 18.4      | ..... 54.1      | .....                  | .....                     | ..... 84.0                                                    | ..... 2,146                                  | ..... 832                         |
| 11. 2019 ...   | ..... 8,774                                | ..... 398       | ..... 8,376     | ..... 87.4                                                     | ..... 36.2      | ..... 93.7      | .....                  | .....                     | ..... 84.0                                                    | ..... 5,011                                  | ..... 1,810                       |
| 12. Totals ... | ... X X X ...                              | ... X X X ...   | ... X X X ...   | ... X X X ...                                                  | ... X X X ...   | ... X X X ...   | .....                  | .....                     | ... X X X ...                                                 | ..... 39,017                                 | ..... 11,363                      |

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE CENTRAL MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 1E

COMMERCIAL MULTIPLE PERIL

(\$000 omitted)

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were<br>Incurred |            | Premiums Earned                |                |                                    | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  |                                                                   | 12                                                         |
|-----------------------------------------------------------------------------|------------|--------------------------------|----------------|------------------------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|-------------------------------------------------------------------|------------------------------------------------------------|
|                                                                             |            | 1<br><br>Direct and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Columns<br>1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received | 11<br><br>Total Net<br>Paid (Columns<br>4 - 5 + 6<br>- 7 + 8 - 9) | Number<br>of Claims<br>Reported -<br>Direct and<br>Assumed |
|                                                                             |            |                                |                |                                    | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                   |                                                            |
|                                                                             |            |                                |                |                                    |                                |                |                                          |                |                                 |                |                                                  |                                                                   |                                                            |
| 1.                                                                          | Prior ...  | X X X ...                      | X X X ...      | X X X ...                          | 128                            | (11)           | 303                                      | (12)           | 40                              | 0              | 61                                               | 494                                                               | X X X ..                                                   |
| 2.                                                                          | 2010 ...   | 103,575                        | 16,230         | 87,345                             | 85,690                         | 17,365         | 2,960                                    | 2              | 7,216                           | 189            | 2,078                                            | 78,310                                                            | 5,468                                                      |
| 3.                                                                          | 2011 ...   | 89,927                         | 16,883         | 73,044                             | 75,200                         | 16,771         | 2,680                                    | 108            | 7,270                           | 376            | 1,807                                            | 67,895                                                            | 4,875                                                      |
| 4.                                                                          | 2012 ...   | 83,048                         | 17,769         | 65,280                             | 43,709                         | 2,378          | 1,675                                    | 0              | 4,883                           | 108            | 2,364                                            | 47,781                                                            | 3,009                                                      |
| 5.                                                                          | 2013 ...   | 88,882                         | 17,463         | 71,420                             | 44,544                         | 10,307         | 2,094                                    | 23             | 3,832                           | 135            | 597                                              | 40,005                                                            | 2,744                                                      |
| 6.                                                                          | 2014 ...   | 102,989                        | 15,559         | 87,431                             | 45,391                         | 2,813          | 1,987                                    | 0              | 4,155                           | 35             | 1,078                                            | 48,685                                                            | 3,206                                                      |
| 7.                                                                          | 2015 ...   | 115,584                        | 20,014         | 95,571                             | 43,347                         | 3,515          | 2,824                                    | 45             | 4,142                           | 33             | 879                                              | 46,720                                                            | 3,351                                                      |
| 8.                                                                          | 2016 ...   | 122,941                        | 20,273         | 102,668                            | 75,879                         | 17,959         | 2,521                                    | 42             | 5,416                           | 428            | 2,689                                            | 65,386                                                            | 3,410                                                      |
| 9.                                                                          | 2017 ...   | 123,819                        | 21,575         | 102,244                            | 69,929                         | 17,810         | 1,780                                    | 96             | 5,270                           | 393            | 1,635                                            | 58,680                                                            | 3,441                                                      |
| 10.                                                                         | 2018 ...   | 129,259                        | 28,333         | 100,926                            | 116,644                        | 73,274         | 872                                      | 17             | 8,135                           | 2,897          | 1,061                                            | 49,464                                                            | 3,174                                                      |
| 11.                                                                         | 2019 ...   | 132,685                        | 25,629         | 107,056                            | 30,495                         | 1,873          | 234                                      | 13             | 3,275                           | 22             | 320                                              | 32,096                                                            | 2,414                                                      |
| 12.                                                                         | Totals ... | X X X ...                      | X X X ...      | X X X ...                          | 630,956                        | 164,053        | 19,929                                   | 334            | 53,634                          | 4,616          | 14,570                                           | 535,516                                                           | X X X ..                                                   |

|            | Losses Unpaid      |        |                    |        | Defense and Cost Containment Unpaid |       |                    |       | Adjusting and Other |       | 23    | 24     | 25  |
|------------|--------------------|--------|--------------------|--------|-------------------------------------|-------|--------------------|-------|---------------------|-------|-------|--------|-----|
|            | Case Basis         |        | Bulk + IBNR        |        | Case Basis                          |       | Bulk + IBNR        |       | Unpaid              |       |       |        |     |
|            | 13                 | 14     | 15                 | 16     | 17                                  | 18    | 19                 | 20    | 21                  | 22    |       |        |     |
|            | Direct and Assumed | Ceded  | Direct and Assumed | Ceded  | Direct and Assumed                  | Ceded | Direct and Assumed | Ceded | Direct and Assumed  | Ceded |       |        |     |
| 1. Prior   | 1,135              |        | 2,054              | 880    |                                     |       | 1,253              | 391   | 814                 | 178   |       | 3,807  | 20  |
| 2. 2010    | 21                 |        | 182                | 23     |                                     |       | 144                | 13    | 93                  | 12    | 31    | 391    | 2   |
| 3. 2011    | 214                |        | 214                | 37     |                                     |       | 187                | 20    | 136                 | 20    | 36    | 674    | 9   |
| 4. 2012    | 252                |        | 116                | 13     |                                     |       | 155                | 9     | 99                  | 11    | 62    | 589    | 2   |
| 5. 2013    | 34                 |        | 165                | 30     |                                     |       | 248                | 14    | 82                  | 10    | 20    | 475    | 1   |
| 6. 2014    | 529                |        | 249                | 24     |                                     |       | 323                | 17    | 151                 | 8     | 92    | 1,202  | 4   |
| 7. 2015    | 1,733              |        | 303                | 55     |                                     |       | 765                | 68    | 411                 | 19    | 160   | 3,070  | 14  |
| 8. 2016    | 2,376              | 633    | 899                | (164)  |                                     |       | 1,478              | 107   | 908                 | 103   | 751   | 4,983  | 17  |
| 9. 2017    | 9,167              | 3,648  | 817                | 199    |                                     |       | 2,432              | 183   | 1,645               | 122   | 1,092 | 9,908  | 79  |
| 10. 2018   | 25,648             | 15,636 | 10,081             | 6,149  |                                     |       | 4,295              | 328   | 4,314               | 1,401 | 1,535 | 20,825 | 156 |
| 11. 2019   | 16,636             | 1,963  | 21,509             | 5,897  |                                     |       | 6,061              | 378   | 5,400               | 844   | 2,519 | 40,523 | 465 |
| 12. Totals | 57,745             | 21,879 | 36,589             | 13,144 |                                     |       | 17,341             | 1,528 | 14,053              | 2,728 | 6,298 | 86,447 | 769 |

|               | Total Losses and<br>Loss Expenses Incurred |             |           | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |             |           | Nontabular<br>Discount |                       | 34                                     | Net Balance Sheet       |                               |
|---------------|--------------------------------------------|-------------|-----------|----------------------------------------------------------------|-------------|-----------|------------------------|-----------------------|----------------------------------------|-------------------------|-------------------------------|
|               | 26<br>Direct and<br>Assumed                | 27<br>Ceded | 28<br>Net | 29<br>Direct and<br>Assumed                                    | 30<br>Ceded | 31<br>Net | 32<br>Loss             | 33<br>Loss<br>Expense | Inter-Company                          | Reserves After Discount |                               |
|               |                                            |             |           |                                                                |             |           |                        |                       | Pooling<br>Participation<br>Percentage | 35<br>Losses<br>Unpaid  | 36<br>Loss Expenses<br>Unpaid |
| 1. Prior ...  | X X X ...                                  | X X X ...   | X X X ... | X X X ...                                                      | X X X ...   | X X X ... |                        |                       | X X X ...                              | 2,309                   | 1,498                         |
| 2. 2010 ..    | 96,306                                     | 17,606      | 78,700    | 93.0                                                           | 108.5       | 90.1      |                        |                       | 84.0                                   | 180                     | 211                           |
| 3. 2011 ..    | 85,901                                     | 17,331      | 68,569    | 95.5                                                           | 102.7       | 93.9      |                        |                       | 84.0                                   | 391                     | 283                           |
| 4. 2012 ..    | 50,888                                     | 2,519       | 48,369    | 61.3                                                           | 14.2        | 74.1      |                        |                       | 84.0                                   | 355                     | 234                           |
| 5. 2013 ..    | 50,998                                     | 10,517      | 40,480    | 57.4                                                           | 60.2        | 56.7      |                        |                       | 84.0                                   | 169                     | 306                           |
| 6. 2014 ..    | 52,785                                     | 2,898       | 49,887    | 51.3                                                           | 18.6        | 57.1      |                        |                       | 84.0                                   | 754                     | 449                           |
| 7. 2015 ..    | 53,525                                     | 3,735       | 49,789    | 46.3                                                           | 18.7        | 52.1      |                        |                       | 84.0                                   | 1,981                   | 1,089                         |
| 8. 2016 ..    | 89,476                                     | 19,108      | 70,369    | 72.8                                                           | 94.3        | 68.5      |                        |                       | 84.0                                   | 2,807                   | 2,176                         |
| 9. 2017 ..    | 91,039                                     | 22,451      | 68,588    | 73.5                                                           | 104.1       | 67.1      |                        |                       | 84.0                                   | 6,137                   | 3,772                         |
| 10. 2018 ..   | 169,990                                    | 99,701      | 70,289    | 131.5                                                          | 351.9       | 69.6      |                        |                       | 84.0                                   | 13,944                  | 6,881                         |
| 11. 2019 ..   | 83,610                                     | 10,991      | 72,619    | 63.0                                                           | 42.9        | 67.8      |                        |                       | 84.0                                   | 30,285                  | 10,238                        |
| 12. Totals .. | X X X ...                                  | X X X ...   | X X X ... | X X X ...                                                      | X X X ...   | X X X ... |                        |                       | X X X ...                              | 59,310                  | 27,136                        |

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

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

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE CENTRAL MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 1G

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

| (\$000 omitted)                                                             |        |                                |                |                                    |                                |                |                                          |                |                                 |                |                                                  |                                                                   |                                                                  |
|-----------------------------------------------------------------------------|--------|--------------------------------|----------------|------------------------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|-------------------------------------------------------------------|------------------------------------------------------------------|
| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were<br>Incurred |        | Premiums Earned                |                |                                    | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  |                                                                   | 12<br>Number<br>of Claims<br>Reported -<br>Direct and<br>Assumed |
|                                                                             |        | 1<br><br>Direct and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Columns<br>1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received | 11<br><br>Total Net<br>Paid (Columns<br>4 - 5 + 6<br>- 7 + 8 - 9) |                                                                  |
|                                                                             |        |                                |                |                                    | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                   |                                                                  |
|                                                                             |        |                                |                |                                    |                                |                |                                          |                |                                 |                |                                                  |                                                                   |                                                                  |
| 1.                                                                          | Prior  | X X X                          | X X X          | X X X                              |                                |                |                                          |                |                                 |                |                                                  |                                                                   | X X X                                                            |
| 2.                                                                          | 2010   | 2,149                          | 2,136          | 13                                 | 22                             | 22             |                                          |                | 1                               |                |                                                  | 1                                                                 | X X X                                                            |
| 3.                                                                          | 2011   | 554                            | 554            |                                    | 203                            | 203            |                                          |                | (7)                             |                |                                                  | (7)                                                               | X X X                                                            |
| 4.                                                                          | 2012   | 545                            | 545            | 0                                  | 21                             | 21             |                                          |                | 1                               |                |                                                  | 1                                                                 | X X X                                                            |
| 5.                                                                          | 2013   | 526                            | 525            | 1                                  | 59                             | 59             |                                          |                | 2                               |                |                                                  | 2                                                                 | X X X                                                            |
| 6.                                                                          | 2014   | 458                            | 487            | (28)                               | 16                             | 16             |                                          |                | 1                               |                |                                                  | 1                                                                 | X X X                                                            |
| 7.                                                                          | 2015   | 364                            | 364            | (1)                                | 45                             | 45             |                                          |                | 4                               | 1              |                                                  | 3                                                                 | X X X                                                            |
| 8.                                                                          | 2016   | 343                            | 343            | 0                                  | 18                             | 18             |                                          |                | 1                               |                |                                                  | 1                                                                 | X X X                                                            |
| 9.                                                                          | 2017   | 349                            | 351            | (2)                                | 28                             | 28             |                                          |                | 1                               |                |                                                  | 1                                                                 | X X X                                                            |
| 10.                                                                         | 2018   | 350                            | 351            | 0                                  | 18                             | 18             |                                          |                | 1                               |                |                                                  | 1                                                                 | X X X                                                            |
| 11.                                                                         | 2019   | 348                            | 356            | (8)                                | 83                             | 83             |                                          |                | 2                               |                |                                                  | 2                                                                 | X X X                                                            |
| 12.                                                                         | Totals | X X X                          | X X X          | X X X                              | 513                            | 513            |                                          |                | 6                               | 1              |                                                  | 5                                                                 | X X X                                                            |

|            | Losses Unpaid      |       |                    |       | Defense and Cost Containment Unpaid |       |                    |       | Adjusting and Other Unpaid |       | 23 | 24 | 25 |
|------------|--------------------|-------|--------------------|-------|-------------------------------------|-------|--------------------|-------|----------------------------|-------|----|----|----|
|            | Case Basis         |       | Bulk + IBNR        |       | Case Basis                          |       | Bulk + IBNR        |       |                            |       |    |    |    |
|            | 13                 | 14    | 15                 | 16    | 17                                  | 18    | 19                 | 20    | 21                         | 22    |    |    |    |
|            | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed                  | Ceded | Direct and Assumed | Ceded | Direct and Assumed         | Ceded |    |    |    |
| 1. Prior   |                    |       |                    |       |                                     |       |                    |       |                            |       |    |    |    |
| 2. 2010    |                    |       |                    |       |                                     |       |                    |       |                            |       |    |    |    |
| 3. 2011    |                    |       |                    |       |                                     |       |                    |       |                            |       |    |    |    |
| 4. 2012    |                    |       |                    |       |                                     |       |                    |       |                            |       |    |    |    |
| 5. 2013    |                    |       |                    |       |                                     |       |                    |       |                            |       |    |    |    |
| 6. 2014    |                    |       |                    |       |                                     |       |                    |       |                            |       |    |    |    |
| 7. 2015    |                    |       |                    |       |                                     |       |                    |       |                            |       |    |    |    |
| 8. 2016    |                    |       |                    |       |                                     |       |                    |       |                            |       |    |    |    |
| 9. 2017    |                    |       |                    |       |                                     |       |                    |       |                            |       |    |    |    |
| 10. 2018   |                    |       |                    |       |                                     |       |                    |       |                            |       |    |    |    |
| 11. 2019   |                    | 0     |                    |       |                                     |       |                    |       | 1                          |       |    | 0  |    |
| 12. Totals |                    | 0     |                    |       |                                     |       |                    |       | 1                          |       |    | 0  |    |

|            | Total Losses and<br>Loss Expenses Incurred |             |           | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |             |           | Nontabular<br>Discount |                       | 34<br>Inter-Company                    | Net Balance Sheet<br>Reserves After Discount |                               |
|------------|--------------------------------------------|-------------|-----------|----------------------------------------------------------------|-------------|-----------|------------------------|-----------------------|----------------------------------------|----------------------------------------------|-------------------------------|
|            | 26<br>Direct and<br>Assumed                | 27<br>Ceded | 28<br>Net | 29<br>Direct and<br>Assumed                                    | 30<br>Ceded | 31<br>Net | 32<br>Loss             | 33<br>Loss<br>Expense | Pooling<br>Participation<br>Percentage | 35<br>Losses<br>Unpaid                       | 36<br>Loss Expenses<br>Unpaid |
|            |                                            |             |           |                                                                |             |           |                        |                       |                                        |                                              |                               |
| 1. Prior   | XXX                                        | XXX         | XXX       | XXX                                                            | XXX         | XXX       |                        |                       | XXX                                    |                                              |                               |
| 2. 2010    | 23                                         | 22          | 1         | 1.1                                                            | 1.0         | 7.7       |                        |                       | 84.0                                   |                                              |                               |
| 3. 2011    | 196                                        | 203         | (7)       | 35.3                                                           | 36.6        |           |                        |                       | 84.0                                   |                                              |                               |
| 4. 2012    | 22                                         | 21          | 1         | 4.1                                                            | 3.8         | (699.0)   |                        |                       | 84.0                                   |                                              |                               |
| 5. 2013    | 60                                         | 59          | 2         | 11.5                                                           | 11.2        | 222.8     |                        |                       | 84.0                                   |                                              |                               |
| 6. 2014    | 17                                         | 16          | 1         | 3.7                                                            | 3.3         | (2.8)     |                        |                       | 84.0                                   |                                              |                               |
| 7. 2015    | 49                                         | 46          | 3         | 13.4                                                           | 12.7        | (366.3)   |                        |                       | 84.0                                   |                                              |                               |
| 8. 2016    | 20                                         | 18          | 1         | 5.7                                                            | 5.3         | (872.8)   |                        |                       | 84.0                                   |                                              |                               |
| 9. 2017    | 28                                         | 28          | 1         | 8.1                                                            | 7.9         | (31.4)    |                        |                       | 84.0                                   |                                              |                               |
| 10. 2018   | 19                                         | 18          | 1         | 5.3                                                            | 5.1         | (139.9)   |                        |                       | 84.0                                   |                                              |                               |
| 11. 2019   | 86                                         | 84          | 2         | 24.7                                                           | 23.5        | (27.7)    |                        |                       | 84.0                                   | 0                                            | 1                             |
| 12. Totals | XXX                                        | XXX         | XXX       | XXX                                                            | XXX         | XXX       |                        |                       | XXX                                    | 0                                            | 1                             |

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE CENTRAL MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 1H - SECTION 1

OTHER LIABILITY - OCCURRENCE

(\$000 omitted)

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were<br>Incurred |            | Premiums Earned                |                |                                    | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  |                                                                   | 12                                                         |
|-----------------------------------------------------------------------------|------------|--------------------------------|----------------|------------------------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|-------------------------------------------------------------------|------------------------------------------------------------|
|                                                                             |            | 1<br><br>Direct and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Columns<br>1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received | 11<br><br>Total Net<br>Paid (Columns<br>4 - 5 + 6<br>- 7 + 8 - 9) | Number<br>of Claims<br>Reported -<br>Direct and<br>Assumed |
|                                                                             |            |                                |                |                                    | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                   |                                                            |
|                                                                             |            |                                |                |                                    |                                |                |                                          |                |                                 |                |                                                  |                                                                   |                                                            |
| 1.                                                                          | Prior ...  | ... X X X ...                  | ... X X X ...  | ... X X X ...                      | 15                             | (5)            | 277                                      | (3)            | 54                              |                |                                                  | 354                                                               | ... X X X ...                                              |
| 2.                                                                          | 2010 ...   | 24,124                         | 5,890          | 18,234                             | 3,513                          | 229            | 86                                       |                | 894                             |                | 390                                              | 4,264                                                             | 142                                                        |
| 3.                                                                          | 2011 ...   | 21,409                         | 4,860          | 16,549                             | 2,881                          | 465            | 397                                      |                | 689                             | 0              | 7                                                | 3,502                                                             | 121                                                        |
| 4.                                                                          | 2012 ...   | 20,167                         | 4,712          | 15,455                             | 4,347                          |                | 464                                      |                | 721                             |                | 3                                                | 5,532                                                             | 96                                                         |
| 5.                                                                          | 2013 ...   | 20,787                         | 5,006          | 15,781                             | 2,968                          | 224            | 162                                      |                | 685                             |                | 3                                                | 3,591                                                             | 84                                                         |
| 6.                                                                          | 2014 ...   | 23,050                         | 5,723          | 17,327                             | 4,725                          | 192            | 205                                      |                | 561                             |                | 1                                                | 5,300                                                             | 103                                                        |
| 7.                                                                          | 2015 ...   | 25,728                         | 6,082          | 19,646                             | 6,490                          | 886            | 124                                      | 0              | 630                             |                | 3                                                | 6,358                                                             | 116                                                        |
| 8.                                                                          | 2016 ...   | 28,233                         | 5,887          | 22,346                             | 12,165                         | 3,493          | 132                                      | 0              | 646                             | 1              | 3                                                | 9,448                                                             | 129                                                        |
| 9.                                                                          | 2017 ...   | 30,824                         | 5,852          | 24,972                             | 5,310                          | 324            | 97                                       |                | 596                             | 0              | 6                                                | 5,679                                                             | 116                                                        |
| 10.                                                                         | 2018 ...   | 34,808                         | 6,094          | 28,714                             | 3,671                          | 768            | 34                                       | 6              | 558                             |                | 7                                                | 3,490                                                             | 88                                                         |
| 11.                                                                         | 2019 ...   | 37,288                         | 5,516          | 31,772                             | 1,226                          | 10             | 5                                        |                | 417                             |                | 5                                                | 1,638                                                             | 73                                                         |
| 12.                                                                         | Totals ... | ... X X X ...                  | ... X X X ...  | ... X X X ...                      | 47,313                         | 6,588          | 1,983                                    | 3              | 6,451                           | 1              | 428                                              | 49,154                                                            | ... X X X ...                                              |

|            | Losses Unpaid      |       |                    |       | Defense and Cost Containment Unpaid |       |                    |       | Adjusting and Other |       | 23 | 24     | 25 |
|------------|--------------------|-------|--------------------|-------|-------------------------------------|-------|--------------------|-------|---------------------|-------|----|--------|----|
|            | Case Basis         |       | Bulk + IBNR        |       | Case Basis                          |       | Bulk + IBNR        |       | Unpaid              |       |    |        |    |
|            | 13                 | 14    | 15                 | 16    | 17                                  | 18    | 19                 | 20    | 21                  | 22    |    |        |    |
|            | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed                  | Ceded | Direct and Assumed | Ceded | Direct and Assumed  | Ceded |    |        |    |
| 1. Prior   | 335                |       | 1,742              | 798   |                                     |       | 136                | 28    | 261                 | 3     |    | 1,645  | 9  |
| 2. 2010    | 84                 |       | 213                | 61    |                                     |       | 5                  | 1     | 39                  | 1     | 4  | 278    | 1  |
| 3. 2011    |                    |       | 174                | 62    |                                     |       | 23                 | 5     | 23                  | 0     | 0  | 153    |    |
| 4. 2012    |                    |       | 267                | 61    |                                     |       | 30                 | 7     | 34                  | 0     | 0  | 262    |    |
| 5. 2013    |                    |       | 189                | 56    |                                     |       | 13                 | 3     | 26                  | 0     | 0  | 168    |    |
| 6. 2014    |                    |       | 330                | 83    |                                     |       | 32                 | 7     | 43                  | 0     | 0  | 316    |    |
| 7. 2015    | 84                 |       | 904                | 245   |                                     |       | 48                 | 8     | 120                 | 0     | 0  | 904    | 1  |
| 8. 2016    | 634                |       | 1,271              | 522   |                                     |       | 168                | 19    | 203                 | 0     | 0  | 1,735  | 3  |
| 9. 2017    | 2,604              | 161   | 1,725              | 718   |                                     |       | 277                | 26    | 394                 | 1     | 1  | 4,093  | 15 |
| 10. 2018   | 10,120             | 5,859 | 3,234              | 1,599 |                                     |       | 413                | 55    | 1,079               | 4     | 5  | 7,330  | 17 |
| 11. 2019   | 3,380              | 35    | 8,196              | 2,610 |                                     |       | 522                | 50    | 1,296               | 5     | 76 | 10,693 | 24 |
| 12. Totals | 17,241             | 6,055 | 18,246             | 6,816 |                                     |       | 1,667              | 211   | 3,519               | 15    | 86 | 27,577 | 70 |

|                | Total Losses and<br>Loss Expenses Incurred |       |           | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                       |  | Nontabular<br>Discount |           | 34   | Net Balance Sheet |                                        |                         |                         |
|----------------|--------------------------------------------|-------|-----------|----------------------------------------------------------------|-----------------------|--|------------------------|-----------|------|-------------------|----------------------------------------|-------------------------|-------------------------|
|                | 26                                         |       | 27        | 28                                                             | 29                    |  | 30                     | 31        | 33   |                   | Inter-Company                          | Reserves After Discount |                         |
|                | Direct and<br>Assumed                      |       | Ceded     | Net                                                            | Direct and<br>Assumed |  | Ceded                  | Net       | 32   | Loss<br>Expense   | Pooling<br>Participation<br>Percentage | 35                      | 36                      |
|                |                                            |       |           |                                                                |                       |  |                        |           | Loss |                   |                                        | Losses<br>Unpaid        | Loss Expenses<br>Unpaid |
| 1. Prior ...   | X X X ...                                  |       | X X X ... | X X X ...                                                      | X X X ...             |  | X X X ...              |           |      |                   | X X X ...                              | 1,279                   | 365                     |
| 2. 2010 ...    | 4,835                                      |       | 292       | 4,543                                                          | 20.0                  |  | 5.0                    | 24.9      |      |                   | 84.0                                   | 236                     | 42                      |
| 3. 2011 ...    | 4,187                                      |       | 533       | 3,654                                                          | 19.6                  |  | 11.0                   | 22.1      |      |                   | 84.0                                   | 112                     | 41                      |
| 4. 2012 ...    | 5,863                                      |       | 69        | 5,794                                                          | 29.1                  |  | 1.5                    | 37.5      |      |                   | 84.0                                   | 206                     | 57                      |
| 5. 2013 ...    | 4,042                                      |       | 284       | 3,759                                                          | 19.4                  |  | 5.7                    | 23.8      |      |                   | 84.0                                   | 133                     | 35                      |
| 6. 2014 ...    | 5,898                                      |       | 282       | 5,616                                                          | 25.6                  |  | 4.9                    | 32.4      |      |                   | 84.0                                   | 248                     | 68                      |
| 7. 2015 ...    | 8,400                                      | 1,138 |           | 7,262                                                          | 32.7                  |  | 18.7                   | 37.0      |      |                   | 84.0                                   | 743                     | 161                     |
| 8. 2016 ...    | 15,219                                     | 4,036 |           | 11,184                                                         | 53.9                  |  | 68.5                   | 50.0      |      |                   | 84.0                                   | 1,384                   | 351                     |
| 9. 2017 ...    | 11,003                                     | 1,231 |           | 9,772                                                          | 35.7                  |  | 21.0                   | 39.1      |      |                   | 84.0                                   | 3,449                   | 644                     |
| 10. 2018 ...   | 19,110                                     | 8,291 |           | 10,819                                                         | 54.9                  |  | 136.1                  | 37.7      |      |                   | 84.0                                   | 5,896                   | 1,433                   |
| 11. 2019 ...   | 15,042                                     | 2,711 |           | 12,331                                                         | 40.3                  |  | 49.1                   | 38.8      |      |                   | 84.0                                   | 8,931                   | 1,762                   |
| 12. Totals ... | X X X ...                                  |       | X X X ... | X X X ...                                                      | X X X ...             |  | X X X ...              | X X X ... |      |                   | X X X ...                              | 22,617                  | 4,961                   |

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE CENTRAL MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 1H - SECTION 2

OTHER LIABILITY - CLAIMS - MADE

(\$000 omitted)

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

|            | Losses Unpaid      |       |                    |       | Defense and Cost Containment Unpaid |       |                    |       | Adjusting and Other |       | 23 | 24 | 25 |
|------------|--------------------|-------|--------------------|-------|-------------------------------------|-------|--------------------|-------|---------------------|-------|----|----|----|
|            | Case Basis         |       | Bulk + IBNR        |       | Case Basis                          |       | Bulk + IBNR        |       | Unpaid              |       |    |    |    |
|            | 13                 | 14    | 15                 | 16    | 17                                  | 18    | 19                 | 20    | 21                  | 22    |    |    |    |
|            | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed                  | Ceded | Direct and Assumed | Ceded | Direct and Assumed  | Ceded |    |    |    |
| 1. Prior   |                    |       |                    |       |                                     | NONE  |                    |       |                     |       |    |    |    |
| 2. 2010    |                    |       |                    |       |                                     |       |                    |       |                     |       |    |    |    |
| 3. 2011    |                    |       |                    |       |                                     |       |                    |       |                     |       |    |    |    |
| 4. 2012    |                    |       |                    |       |                                     |       |                    |       |                     |       |    |    |    |
| 5. 2013    |                    |       |                    |       |                                     |       |                    |       |                     |       |    |    |    |
| 6. 2014    |                    |       |                    |       |                                     |       |                    |       |                     |       |    |    |    |
| 7. 2015    |                    |       |                    |       |                                     |       |                    |       |                     |       |    |    |    |
| 8. 2016    |                    |       |                    |       |                                     |       |                    |       |                     |       |    |    |    |
| 9. 2017    |                    |       |                    |       |                                     |       |                    |       |                     |       |    |    |    |
| 10. 2018   |                    |       |                    |       |                                     |       |                    |       |                     |       |    |    |    |
| 11. 2019   |                    |       |                    |       |                                     |       |                    |       |                     |       |    |    |    |
| 12. Totals |                    |       |                    |       |                                     |       |                    |       |                     |       |    |    |    |

|                | Total Losses and<br>Loss Expenses Incurred |               |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |               |               | Nontabular<br>Discount |                       | 34<br>Inter-Company<br>Pooling<br>Participation<br>Percentage | Net Balance Sheet<br>Reserves After Discount |                               |
|----------------|--------------------------------------------|---------------|---------------|----------------------------------------------------------------|---------------|---------------|------------------------|-----------------------|---------------------------------------------------------------|----------------------------------------------|-------------------------------|
|                | 26<br>Direct and<br>Assumed                | 27<br>Ceded   | 28<br>Net     | 29<br>Direct and<br>Assumed                                    | 30<br>Ceded   | 31<br>Net     | 32<br>Loss             | 33<br>Loss<br>Expense |                                                               | 35<br>Losses<br>Unpaid                       | 36<br>Loss Expenses<br>Unpaid |
|                | 1. Prior ...                               | ... X X X ... | ... X X X ... | ... X X X ...                                                  | ... X X X ... | ... X X X ... | ... X X X ...          |                       |                                                               | ... X X X ...                                |                               |
| 2. 2010 ...    | .....                                      |               |               |                                                                |               |               |                        |                       |                                                               |                                              |                               |
| 3. 2011 ...    | .....                                      |               |               |                                                                |               |               |                        |                       |                                                               |                                              |                               |
| 4. 2012 ...    | .....                                      |               |               |                                                                |               |               |                        |                       |                                                               |                                              |                               |
| 5. 2013 ...    | .....                                      |               |               |                                                                |               |               |                        |                       |                                                               |                                              |                               |
| 6. 2014 ...    | .....                                      |               |               |                                                                |               |               |                        |                       |                                                               |                                              |                               |
| 7. 2015 ...    | .....                                      |               |               |                                                                |               |               |                        |                       |                                                               |                                              |                               |
| 8. 2016 ...    | .....                                      |               |               |                                                                |               |               |                        |                       |                                                               |                                              |                               |
| 9. 2017 ...    | .....                                      |               |               |                                                                |               |               |                        |                       |                                                               |                                              |                               |
| 10. 2018 ...   | .....                                      |               |               |                                                                |               |               |                        |                       |                                                               |                                              |                               |
| 11. 2019 ...   | .....                                      |               |               |                                                                |               |               |                        |                       |                                                               |                                              |                               |
| 12. Totals ... | ... X X X ...                              | ... X X X ... | ... X X X ... | ... X X X ...                                                  | ... X X X ... | ... X X X ... | .....                  | .....                 | ... X X X ...                                                 | .....                                        | .....                         |

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE CENTRAL MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 11

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

(\$000 omitted)

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were<br>Incurred |            | Premiums Earned                |                |                                    | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  |                                                                   | 12<br><br>Number<br>of Claims<br>Reported -<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|------------|--------------------------------|----------------|------------------------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|-------------------------------------------------------------------|----------------------------------------------------------------------|
|                                                                             |            | 1<br><br>Direct and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Columns<br>1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received | 11<br><br>Total Net<br>Paid (Columns<br>4 - 5 + 6<br>- 7 + 8 - 9) |                                                                      |
|                                                                             |            |                                |                |                                    | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                   |                                                                      |
|                                                                             |            |                                |                |                                    |                                |                |                                          |                |                                 |                |                                                  |                                                                   |                                                                      |
| 1.                                                                          | Prior ...  | ... X X X ...                  | ... X X X ...  | ... X X X ...                      | ..... 1,566                    | ..... 19       | ..... 58                                 | .....          | ..... 80                        | ..... 1        | ..... 31                                         | ..... 1,683                                                       | ... X X X ..                                                         |
| 2.                                                                          | 2018 ...   | ..... 32,995                   | ..... 2,286    | ..... 30,709                       | ..... 12,239                   | ..... 144      | ..... 30                                 | .....          | ..... 846                       | ..... 2        | ..... 85                                         | ..... 12,967                                                      | ... X X X ..                                                         |
| 3.                                                                          | 2019 ...   | ..... 33,178                   | ..... 2,266    | ..... 30,912                       | ..... 7,100                    | ..... 45       | ..... 5                                  | .....          | ..... 557                       | ..... 1        | ..... 72                                         | ..... 7,616                                                       | ... X X X ..                                                         |
| 4.                                                                          | Totals ... | ... X X X ...                  | ... X X X ...  | ... X X X ...                      | ..... 20,904                   | ..... 208      | ..... 92                                 | .....          | ..... 1,483                     | ..... 4        | ..... 188                                        | ..... 22,267                                                      | ... X X X ..                                                         |

|                 | Losses Unpaid      |       |                    |       | Defense and Cost Containment Unpaid |       |                    |       | Adjusting and Other |       | 23  | 24    | 25  |
|-----------------|--------------------|-------|--------------------|-------|-------------------------------------|-------|--------------------|-------|---------------------|-------|-----|-------|-----|
|                 | Case Basis         |       | Bulk + IBNR        |       | Case Basis                          |       | Bulk + IBNR        |       | Unpaid              |       |     |       |     |
|                 | 13                 | 14    | 15                 | 16    | 17                                  | 18    | 19                 | 20    | 21                  | 22    |     |       |     |
|                 | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed                  | Ceded | Direct and Assumed | Ceded | Direct and Assumed  | Ceded |     |       |     |
| 1. Prior .....  | 35                 |       | 359                | 98    |                                     |       | 9                  | (2)   | 269                 | 39    | 115 | 539   | 82  |
| 2. 2018 .....   | 87                 |       | 257                | 34    |                                     |       | 36                 | 0     | 320                 | 48    | 366 | 618   | 33  |
| 3. 2019 .....   | 1,296              |       | 4,846              | 1,250 |                                     |       | 36                 | 1     | 916                 | 75    | 406 | 5,768 | 90  |
| 4. Totals ..... | 1,418              |       | 5,462              | 1,382 |                                     |       | 81                 | (1)   | 1,505               | 161   | 887 | 6,925 | 205 |

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

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE CENTRAL MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 1J

AUTO PHYSICAL DAMAGE

(\$000 omitted)

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were<br>Incurred | Premiums Earned                |                |                                    | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  |                                                                   | 12                                                      |
|-----------------------------------------------------------------------------|--------------------------------|----------------|------------------------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|-------------------------------------------------------------------|---------------------------------------------------------|
|                                                                             | 1<br><br>Direct and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Columns<br>1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received | 11<br><br>Total Net<br>Paid (Columns<br>4 - 5 + 6<br>- 7 + 8 - 9) | Number of Claims<br>Reported -<br>Direct and<br>Assumed |
|                                                                             |                                |                |                                    | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                   |                                                         |
|                                                                             |                                |                |                                    |                                |                |                                          |                |                                 |                |                                                  |                                                                   |                                                         |
| 1. Prior ...                                                                | ... X X X ...                  | ... X X X ...  | ... X X X ...                      | ..... (458)                    | ..... 23       | ..... 38                                 | ..... 0        | ..... 188                       | ..... 1        | ..... 626                                        | ..... (255)                                                       | ... X X X ...                                           |
| 2. 2018 ...                                                                 | ..... 103,793                  | ..... 471      | ..... 103,321                      | ..... 66,329                   | ..... 15       | ..... 30                                 |                | ..... 4,185                     | ..... 0        | ..... 14,713                                     | ..... 70,528                                                      | ..... 43,604                                            |
| 3. 2019 ...                                                                 | ..... 111,294                  | ..... 501      | ..... 110,793                      | ..... 66,199                   | ..... 1        | ..... 3                                  |                | ..... 3,460                     | ..... 0        | ..... 8,705                                      | ..... 69,661                                                      | ..... 38,903                                            |
| 4. Totals ...                                                               | ... X X X ...                  | ... X X X ...  | ... X X X ...                      | ..... 132,070                  | ..... 39       | ..... 71                                 | ..... 0        | ..... 7,833                     | ..... 1        | ..... 24,043                                     | ..... 139,933                                                     | ... X X X ...                                           |

|           | Losses Unpaid      |       |                    |       | Defense and Cost Containment Unpaid |       |                    |       | Adjusting and Other |       | 23     | 24    | 25    |
|-----------|--------------------|-------|--------------------|-------|-------------------------------------|-------|--------------------|-------|---------------------|-------|--------|-------|-------|
|           | Case Basis         |       | Bulk + IBNR        |       | Case Basis                          |       | Bulk + IBNR        |       | Unpaid              |       |        |       |       |
|           | 13                 | 14    | 15                 | 16    | 17                                  | 18    | 19                 | 20    | 21                  | 22    |        |       |       |
|           | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed                  | Ceded | Direct and Assumed | Ceded | Direct and Assumed  | Ceded |        |       |       |
| 1. Prior  | 9                  | 8     |                    |       |                                     |       | 60                 | 3     | 689                 | 32    | 1,632  | 716   | 6     |
| 2. 2018   | 145                | 15    | 30                 | (14)  |                                     |       | 121                | 36    | 337                 | 5     | 940    | 592   | 15    |
| 3. 2019   | 4,834              | 3     | 2,836              | 342   |                                     |       | 154                | 26    | 1,234               | 10    | 7,773  | 8,677 | 1,362 |
| 4. Totals | 4,989              | 25    | 2,866              | 328   |                                     |       | 335                | 65    | 2,261               | 48    | 10,345 | 9,985 | 1,383 |

|           |     | Total Losses and<br>Loss Expenses Incurred |               |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |               |               | Nontabular<br>Discount |                       | 34<br>Inter-Company<br>Pooling<br>Participation<br>Percentage | Net Balance Sheet<br>Reserves After Discount |                               |
|-----------|-----|--------------------------------------------|---------------|---------------|----------------------------------------------------------------|---------------|---------------|------------------------|-----------------------|---------------------------------------------------------------|----------------------------------------------|-------------------------------|
|           |     | 26<br>Direct and<br>Assumed                | 27<br>Ceded   | 28<br>Net     | 29<br>Direct and<br>Assumed                                    | 30<br>Ceded   | 31<br>Net     | 32<br>Loss             | 33<br>Loss<br>Expense |                                                               | 35<br>Losses<br>Unpaid                       | 36<br>Loss Expenses<br>Unpaid |
|           |     |                                            |               |               |                                                                |               |               |                        |                       |                                                               |                                              |                               |
| 1. Prior  | ... | ... X X X ...                              | ... X X X ... | ... X X X ... | ... X X X ...                                                  | ... X X X ... | ... X X X ... | .....                  | .....                 | ... X X X ...                                                 | ..... 2                                      | ..... 715                     |
| 2. 2018   | ... | ..... 71,177                               | ..... 57      | ..... 71,120  | ..... 68.6                                                     | ..... 12.1    | ..... 68.8    | .....                  | .....                 | ..... 84.0                                                    | ..... 175                                    | ..... 417                     |
| 3. 2019   | ... | ..... 78,720                               | ..... 383     | ..... 78,338  | ..... 70.7                                                     | ..... 76.5    | ..... 70.7    | .....                  | .....                 | ..... 84.0                                                    | ..... 7,325                                  | ..... 1,352                   |
| 4. Totals | ... | ... X X X ...                              | ... X X X ... | ... X X X ... | ... X X X ...                                                  | ... X X X ... | ... X X X ... | .....                  | .....                 | ... X X X ...                                                 | ..... 7,502                                  | ..... 2,483                   |

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE CENTRAL MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 1K

FIDELITY/SURETY

(\$000 omitted)

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were<br>Incurred |            | Premiums Earned                |                |                                    | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  |                                                                   | 12<br>Number of Claims<br>Reported -<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|------------|--------------------------------|----------------|------------------------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|-------------------------------------------------------------------|---------------------------------------------------------------|
|                                                                             |            | 1<br><br>Direct and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Columns<br>1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received | 11<br><br>Total Net<br>Paid (Columns<br>4 - 5 + 6<br>- 7 + 8 - 9) |                                                               |
|                                                                             |            |                                |                |                                    | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                   |                                                               |
|                                                                             |            |                                |                |                                    |                                |                |                                          |                |                                 |                |                                                  |                                                                   |                                                               |
| 1.                                                                          | Prior ...  | ... X X X ...                  | ... X X X ...  | ... X X X ...                      | .....                          | .....          | .....                                    | .....          | .....                           | .....          | .....                                            | .....                                                             | ... X X X ..                                                  |
| 2.                                                                          | 2018 ...   | ..... 20                       | ..... 0        | ..... 20                           | .....                          | .....          | .....                                    | .....          | .....                           | .....          | .....                                            | .....                                                             | ... X X X ...                                                 |
| 3.                                                                          | 2019 ...   | ..... 14                       | ..... 0        | ..... 14                           | .....                          | .....          | .....                                    | .....          | .....                           | .....          | .....                                            | .....                                                             | ... X X X ..                                                  |
| 4.                                                                          | Totals ... | ... X X X ...                  | ... X X X ...  | ... X X X ...                      | .....                          | .....          | .....                                    | .....          | .....                           | .....          | .....                                            | .....                                                             | ... X X X ...                                                 |

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

|              | Total Losses and<br>Loss Expenses Incurred |                 |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |               | Nontabular<br>Discount |                       | 34                                                      | Net Balance Sheet       |                               |
|--------------|--------------------------------------------|-----------------|---------------|----------------------------------------------------------------|-----------------|---------------|------------------------|-----------------------|---------------------------------------------------------|-------------------------|-------------------------------|
|              | 26<br>Direct and<br>Assumed                | 27<br><br>Ceded | 28<br><br>Net | 29<br>Direct and<br>Assumed                                    | 30<br><br>Ceded | 31<br><br>Net | 32<br><br>Loss         | 33<br>Loss<br>Expense | Inter-Company<br>Pooling<br>Participation<br>Percentage | Reserves After Discount |                               |
|              |                                            |                 |               |                                                                |                 |               |                        |                       |                                                         | 35<br>Losses<br>Unpaid  | 36<br>Loss Expenses<br>Unpaid |
| 1. Prior ... | ... X X X ...                              | ... X X X ...   | ... X X X ... | ... X X X ...                                                  | ... X X X ...   | ... X X X ... |                        |                       | ... X X X ...                                           |                         |                               |
| 2. 2018 ...  | .....                                      | .....           | .....         | .....                                                          | .....           | .....         |                        |                       | ..... 84.0                                              | .....                   | .....                         |
| 3. 2019 ...  | ..... 0                                    | .....           | ..... 0       | ..... 0.0                                                      | .....           | ..... 0.0     |                        |                       | ..... 84.0                                              | .....                   | ..... 0                       |
| 4. Totals    | ... X X X ...                              | ... X X X ...   | ... X X X ... | ... X X X ...                                                  | ... X X X ...   | ... X X X ... |                        |                       | ... X X X ...                                           |                         | ..... 0                       |

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

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE CENTRAL MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 1R - SECTION 1

PRODUCTS LIABILITY - OCCURRENCE

(\$000 omitted)

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were<br>Incurred |            | Premiums Earned                |                |                                    | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  |                                                                   | 12<br><br>Number<br>of Claims<br>Reported -<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|------------|--------------------------------|----------------|------------------------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|-------------------------------------------------------------------|----------------------------------------------------------------------|
|                                                                             |            | 1<br><br>Direct and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Columns<br>1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received | 11<br><br>Total Net<br>Paid (Columns<br>4 - 5 + 6<br>- 7 + 8 - 9) |                                                                      |
|                                                                             |            |                                |                |                                    | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                   |                                                                      |
|                                                                             |            |                                |                |                                    |                                |                |                                          |                |                                 |                |                                                  |                                                                   |                                                                      |
| 1.                                                                          | Prior ...  | ... X X X ...                  | ... X X X ...  | ... X X X ...                      | 276                            | 1              | 638                                      | 1              | 78                              | 0              | 19                                               | 990                                                               | ... X X X ...                                                        |
| 2.                                                                          | 2010 ...   | ... 14,088                     | ... 752        | 13,336                             | 4,943                          | 1,387          | 3,202                                    | 535            | 1,434                           |                | 64                                               | 7,658                                                             | 469                                                                  |
| 3.                                                                          | 2011 ...   | ... 12,240                     | ... 1,012      | 11,228                             | 2,291                          |                | 1,544                                    |                | 1,141                           |                | 50                                               | 4,976                                                             | 287                                                                  |
| 4.                                                                          | 2012 ...   | ... 11,902                     | ... 1,004      | 10,898                             | 3,550                          |                | 2,162                                    |                | 1,018                           |                | 12                                               | 6,729                                                             | 252                                                                  |
| 5.                                                                          | 2013 ...   | ... 11,781                     | ... 784        | 10,997                             | 2,993                          |                | 1,221                                    |                | 683                             |                | 23                                               | 4,897                                                             | 225                                                                  |
| 6.                                                                          | 2014 ...   | ... 13,497                     | ... 1,095      | 12,402                             | 3,097                          |                | 3,674                                    |                | 507                             |                | 42                                               | 7,277                                                             | 342                                                                  |
| 7.                                                                          | 2015 ...   | ... 14,614                     | ... 38         | 14,576                             | 2,592                          |                | 2,368                                    |                | 498                             |                | 34                                               | 5,457                                                             | 292                                                                  |
| 8.                                                                          | 2016 ...   | ... 14,324                     | ... 88         | 14,237                             | 3,467                          | 565            | 1,560                                    | 104            | 272                             | 2              | 17                                               | 4,627                                                             | 204                                                                  |
| 9.                                                                          | 2017 ...   | ... 14,391                     | ... 193        | 14,198                             | 1,927                          |                | 644                                      |                | 249                             |                | 35                                               | 2,820                                                             | 228                                                                  |
| 10.                                                                         | 2018 ...   | ... 15,261                     | ... 276        | 14,985                             | 923                            |                | 369                                      |                | 212                             |                | 23                                               | 1,504                                                             | 192                                                                  |
| 11.                                                                         | 2019 ...   | ... 16,670                     | ... 296        | 16,374                             | 609                            |                | 45                                       |                | 141                             |                | 37                                               | 795                                                               | 164                                                                  |
| 12.                                                                         | Totals ... | ... X X X ...                  | ... X X X ...  | ... X X X ...                      | 26,667                         | 1,953          | 17,426                                   | 640            | 6,232                           | 2              | 358                                              | 47,731                                                            | ... X X X ...                                                        |

|            | Losses Unpaid      |       |                    |       | Defense and Cost Containment Unpaid |       |                    |       | Adjusting and Other |       | 23                                  | 24                                   | 25                                              |
|------------|--------------------|-------|--------------------|-------|-------------------------------------|-------|--------------------|-------|---------------------|-------|-------------------------------------|--------------------------------------|-------------------------------------------------|
|            | Case Basis         |       | Bulk + IBNR        |       | Case Basis                          |       | Bulk + IBNR        |       | Unpaid              |       |                                     |                                      |                                                 |
|            | 13                 | 14    | 15                 | 16    | 17                                  | 18    | 19                 | 20    | 21                  | 22    |                                     |                                      |                                                 |
|            | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed                  | Ceded | Direct and Assumed | Ceded | Direct and Assumed  | Ceded | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding Direct and Assumed |
| 1. Prior   | 1,817              |       | 3,933              | 851   |                                     |       | 2,997              | 813   | 1,347               | 235   |                                     | 8,196                                | 32                                              |
| 2. 2010    | 227                |       | 674                | 239   |                                     |       | 660                | 180   | 194                 | 25    | 3                                   | 1,310                                | 13                                              |
| 3. 2011    | 147                |       | 346                | 38    |                                     |       | 408                | 39    | 184                 | 30    | 4                                   | 979                                  | 9                                               |
| 4. 2012    | 76                 |       | 560                | 57    |                                     |       | 744                | 78    | 220                 | 29    | 1                                   | 1,434                                | 5                                               |
| 5. 2013    | 626                |       | 609                | 58    |                                     |       | 553                | 85    | 203                 | 17    | 4                                   | 1,830                                | 8                                               |
| 6. 2014    | 596                | 27    | 988                | 279   |                                     |       | 2,268              | 307   | 285                 | 22    | 9                                   | 3,503                                | 5                                               |
| 7. 2015    | 298                |       | 1,469              | 268   |                                     |       | 2,358              | 389   | 546                 | 53    | 11                                  | 3,960                                | 7                                               |
| 8. 2016    | 680                |       | 1,840              | 488   |                                     |       | 2,768              | 521   | 530                 | 42    | 9                                   | 4,767                                | 9                                               |
| 9. 2017    | 1,197              |       | 1,796              | 286   |                                     |       | 3,188              | 337   | 565                 | 37    | 24                                  | 6,086                                | 18                                              |
| 10. 2018   | 674                |       | 4,336              | 488   |                                     |       | 4,416              | 353   | 945                 | 21    | 35                                  | 9,509                                | 25                                              |
| 11. 2019   | 977                |       | 5,902              | 464   |                                     |       | 5,988              | 558   | 1,436               | 54    | 39                                  | 13,225                               | 37                                              |
| 12. Totals | 7,315              | 27    | 22,452             | 3,517 |                                     |       | 26,348             | 3,659 | 6,454               | 565   | 140                                 | 54,800                               | 168                                             |

|               | Total Losses and<br>Loss Expenses Incurred |             |           | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |             |           | Nontabular<br>Discount |                       | 34                                     | Net Balance Sheet       |                               |
|---------------|--------------------------------------------|-------------|-----------|----------------------------------------------------------------|-------------|-----------|------------------------|-----------------------|----------------------------------------|-------------------------|-------------------------------|
|               | 26<br>Direct and<br>Assumed                | 27<br>Ceded | 28<br>Net | 29<br>Direct and<br>Assumed                                    | 30<br>Ceded | 31<br>Net | 32<br>Loss             | 33<br>Loss<br>Expense | Inter-Company                          | Reserves After Discount |                               |
|               |                                            |             |           |                                                                |             |           |                        |                       | Pooling<br>Participation<br>Percentage | 35<br>Losses<br>Unpaid  | 36<br>Loss Expenses<br>Unpaid |
| 1. Prior ...  | X X X ...                                  | X X X ...   | X X X ... | X X X ...                                                      | X X X ...   | X X X ... |                        |                       | X X X ...                              | 4,900                   | 3,296                         |
| 2. 2010 ..    | 11,334                                     | 2,366       | 8,968     | 80.5                                                           | 314.6       | 67.2      |                        |                       | 84.0                                   | 662                     | 648                           |
| 3. 2011 ..    | 6,061                                      | 107         | 5,954     | 49.5                                                           | 10.6        | 53.0      |                        |                       | 84.0                                   | 455                     | 524                           |
| 4. 2012 ..    | 8,329                                      | 165         | 8,164     | 70.0                                                           | 16.4        | 74.9      |                        |                       | 84.0                                   | 578                     | 856                           |
| 5. 2013 ..    | 6,887                                      | 160         | 6,727     | 58.5                                                           | 20.4        | 61.2      |                        |                       | 84.0                                   | 1,176                   | 654                           |
| 6. 2014 ..    | 11,415                                     | 635         | 10,780    | 84.6                                                           | 58.0        | 86.9      |                        |                       | 84.0                                   | 1,278                   | 2,225                         |
| 7. 2015 ..    | 10,128                                     | 711         | 9,417     | 69.3                                                           | 1,861.8     | 64.6      |                        |                       | 84.0                                   | 1,498                   | 2,462                         |
| 8. 2016 ..    | 11,117                                     | 1,722       | 9,394     | 77.6                                                           | 1,967.2     | 66.0      |                        |                       | 84.0                                   | 2,032                   | 2,735                         |
| 9. 2017 ..    | 9,565                                      | 659         | 8,906     | 66.5                                                           | 342.3       | 62.7      |                        |                       | 84.0                                   | 2,707                   | 3,379                         |
| 10. 2018 ..   | 11,875                                     | 862         | 11,013    | 77.8                                                           | 312.7       | 73.5      |                        |                       | 84.0                                   | 4,523                   | 4,987                         |
| 11. 2019 ..   | 15,097                                     | 1,076       | 14,021    | 90.6                                                           | 363.6       | 85.6      |                        |                       | 84.0                                   | 6,414                   | 6,812                         |
| 12. Totals .. | X X X ...                                  | X X X ...   | X X X ... | X X X ...                                                      | X X X ...   | X X X ... |                        |                       | X X X ...                              | 26,222                  | 28,578                        |

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

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

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

SCHEDULE P - PART 2A  
HOMEOWNERS/FARMOWNERS

| Years in Which<br>Losses Were<br>Incurred |              | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) |           |           |           |           |           |           |           |           |            | DEVELOPMENT    |                |
|-------------------------------------------|--------------|----------------------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------------|----------------|
|                                           |              | 1<br>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 | 11<br>One Year | 12<br>Two Year |
| 1.                                        | Prior .....  | 7,034                                                                                              | 5,273     | 6,370     | 4,371     | 3,576     | 3,591     | 3,601     | 3,653     | 3,662     | 3,686      | 25             | 34             |
| 2.                                        | 2010 .....   | 77,312                                                                                             | 79,593    | 80,192    | 79,822    | 78,858    | 78,834    | 78,690    | 78,668    | 78,714    | 78,593     | (120)          | (74)           |
| 3.                                        | 2011 .....   | X X X                                                                                              | 109,162   | 107,910   | 107,606   | 107,411   | 107,089   | 106,980   | 106,781   | 106,778   | 106,777    | (1)            | (4)            |
| 4.                                        | 2012 .....   | X X X                                                                                              | X X X     | 78,744    | 80,822    | 81,235    | 81,076    | 80,883    | 80,859    | 80,800    | 81,068     | 269            | 209            |
| 5.                                        | 2013 .....   | X X X                                                                                              | X X X     | X X X     | 67,791    | 68,663    | 68,584    | 68,801    | 68,617    | 68,332    | 68,392     | 59             | (225)          |
| 6.                                        | 2014 .....   | X X X                                                                                              | X X X     | X X X     | X X X     | 62,384    | 62,537    | 63,340    | 62,518    | 62,455    | 63,483     | 1,027          | 965            |
| 7.                                        | 2015 .....   | X X X                                                                                              | X X X     | X X X     | X X X     | X X X     | 66,452    | 66,507    | 66,293    | 66,586    | 66,459     | (127)          | 167            |
| 8.                                        | 2016 .....   | X X X                                                                                              | X X X     | X X X     | X X X     | X X X     | X X X     | 86,944    | 88,891    | 89,400    | 89,672     | 272            | 781            |
| 9.                                        | 2017 .....   | X X X                                                                                              | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | 87,838    | 90,209    | 91,551     | 1,342          | 3,713          |
| 10.                                       | 2018 .....   | X X X                                                                                              | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | 97,162    | 103,588    | 6,426          | X X X          |
| 11.                                       | 2019 .....   | X X X                                                                                              | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | 92,704     | X X X          | X X X          |
| 12.                                       | TOTALS ..... |                                                                                                    |           |           |           |           |           |           |           |           |            | 9,173          | 5,565          |

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

|     |              |        |        |        |        |        |        |        |        |        |        |       |        |
|-----|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|--------|
| 1.  | Prior .....  | 37,012 | 32,096 | 29,762 | 22,696 | 21,428 | 21,086 | 20,873 | 20,758 | 20,694 | 20,681 | (14)  | (78)   |
| 2.  | 2010 .....   | 60,548 | 60,453 | 60,517 | 64,584 | 60,359 | 60,041 | 59,978 | 59,774 | 59,745 | 59,735 | (10)  | (39)   |
| 3.  | 2011 .....   | X X X  | 57,257 | 57,483 | 58,850 | 58,011 | 57,578 | 57,365 | 57,283 | 57,291 | 57,245 | (46)  | (38)   |
| 4.  | 2012 .....   | X X X  | X X X  | 55,462 | 59,744 | 58,871 | 58,035 | 56,903 | 56,588 | 56,476 | 56,426 | (50)  | (162)  |
| 5.  | 2013 .....   | X X X  | X X X  | X X X  | 53,611 | 53,777 | 53,154 | 51,621 | 51,168 | 51,374 | 51,327 | (47)  | 159    |
| 6.  | 2014 .....   | X X X  | X X X  | X X X  | X X X  | 56,831 | 54,849 | 55,525 | 54,663 | 54,432 | 54,267 | (166) | (397)  |
| 7.  | 2015 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | 57,092 | 57,252 | 57,355 | 57,961 | 57,326 | (634) | (29)   |
| 8.  | 2016 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 61,712 | 64,887 | 67,451 | 68,142 | 691   | 3,255  |
| 9.  | 2017 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 62,478 | 68,756 | 72,148 | 3,392 | 9,670  |
| 10. | 2018 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 68,921 | 71,408 | 2,486 | X X X  |
| 11. | 2019 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 73,741 | X X X | X X X  |
| 12. | TOTALS ..... |        |        |        |        |        |        |        |        |        |        | 5,603 | 12,341 |

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

|     |              |        |        |        |        |        |        |        |        |        |        |         |        |
|-----|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|--------|
| 1.  | Prior .....  | 31,525 | 26,501 | 23,778 | 16,058 | 13,264 | 13,100 | 13,077 | 12,483 | 12,271 | 12,277 | .6      | (206)  |
| 2.  | 2010 .....   | 17,717 | 17,878 | 15,801 | 18,193 | 15,187 | 14,890 | 15,004 | 14,988 | 14,981 | 14,977 | (4)     | (12)   |
| 3.  | 2011 .....   | X X X  | 15,440 | 14,054 | 14,965 | 17,001 | 17,434 | 16,954 | 16,880 | 17,129 | 17,111 | (18)    | 231    |
| 4.  | 2012 .....   | X X X  | X X X  | 12,184 | 8,824  | 6,419  | 6,183  | 6,245  | 5,859  | 6,528  | 6,387  | (141)   | 528    |
| 5.  | 2013 .....   | X X X  | X X X  | X X X  | 13,380 | 12,041 | 12,393 | 13,006 | 12,913 | 13,126 | 13,159 | 33      | 246    |
| 6.  | 2014 .....   | X X X  | X X X  | X X X  | X X X  | 12,664 | 12,294 | 11,223 | 10,875 | 10,951 | 11,181 | 230     | 306    |
| 7.  | 2015 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | 13,651 | 14,676 | 17,030 | 17,445 | 16,300 | (1,145) | (730)  |
| 8.  | 2016 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 16,084 | 18,146 | 17,953 | 19,794 | 1,841   | 1,648  |
| 9.  | 2017 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 22,794 | 26,261 | 31,091 | 4,830   | 8,297  |
| 10. | 2018 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 33,475 | 38,408 | 4,933   | X X X  |
| 11. | 2019 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 50,630 | X X X   | X X X  |
| 12. | TOTALS ..... |        |        |        |        |        |        |        |        |        |        | 10,564  | 10,307 |

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

|     |              |        |        |        |        |        |        |        |        |        |        |         |         |
|-----|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| 1.  | Prior .....  | 76,308 | 74,184 | 74,152 | 72,755 | 75,216 | 72,806 | 69,570 | 68,528 | 68,151 | 65,989 | (2,161) | (2,538) |
| 2.  | 2010 .....   | 17,653 | 16,588 | 16,413 | 17,029 | 15,866 | 15,622 | 15,587 | 15,463 | 14,996 | 14,882 | (114)   | (581)   |
| 3.  | 2011 .....   | X X X  | 9,338  | 9,160  | 9,818  | 9,566  | 9,086  | 8,437  | 8,200  | 8,334  | 8,213  | (121)   | 13      |
| 4.  | 2012 .....   | X X X  | X X X  | 6,191  | 6,771  | 7,778  | 7,384  | 7,141  | 6,815  | 6,646  | 6,498  | (148)   | (317)   |
| 5.  | 2013 .....   | X X X  | X X X  | X X X  | 5,649  | 6,887  | 4,792  | 3,783  | 3,821  | 3,742  | 3,655  | (88)    | (166)   |
| 6.  | 2014 .....   | X X X  | X X X  | X X X  | X X X  | 7,635  | 7,406  | 6,527  | 6,343  | 6,207  | 6,009  | (198)   | (334)   |
| 7.  | 2015 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | 7,428  | 5,559  | 4,065  | 4,050  | 3,803  | (247)   | (262)   |
| 8.  | 2016 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 6,649  | 5,731  | 5,917  | 5,823  | (93)    | 93      |
| 9.  | 2017 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 5,776  | 5,101  | 3,328  | (1,773) | (2,448) |
| 10. | 2018 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 5,365  | 4,185  | (1,180) | X X X   |
| 11. | 2019 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 7,064  | X X X   | X X X   |
| 12. | TOTALS ..... |        |        |        |        |        |        |        |        |        |        | (6,123) | (6,541) |

SCHEDULE P - PART 2E  
COMMERCIAL MULTIPLE PERIL

|     |              |        |        |        |        |        |        |        |        |        |        |         |         |
|-----|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| 1.  | Prior .....  | 74,479 | 71,736 | 64,753 | 50,729 | 45,328 | 43,155 | 41,350 | 39,991 | 39,859 | 40,502 | 643     | 511     |
| 2.  | 2010 .....   | 90,147 | 84,359 | 79,528 | 74,262 | 72,486 | 71,999 | 71,832 | 71,760 | 71,666 | 71,593 | (73)    | (166)   |
| 3.  | 2011 .....   | X X X  | 76,497 | 69,060 | 64,544 | 64,038 | 62,959 | 62,330 | 61,503 | 61,536 | 61,560 | 24      | 57      |
| 4.  | 2012 .....   | X X X  | X X X  | 49,110 | 48,647 | 47,704 | 46,692 | 45,104 | 43,330 | 43,264 | 43,506 | 242     | 176     |
| 5.  | 2013 .....   | X X X  | X X X  | X X X  | 39,786 | 41,820 | 40,451 | 37,987 | 37,097 | 37,236 | 36,711 | (524)   | (386)   |
| 6.  | 2014 .....   | X X X  | X X X  | X X X  | X X X  | 47,527 | 47,675 | 47,210 | 45,765 | 45,406 | 45,624 | 218     | (140)   |
| 7.  | 2015 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | 50,913 | 46,964 | 46,558 | 46,043 | 45,288 | (754)   | (1,270) |
| 8.  | 2016 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 65,282 | 65,872 | 66,955 | 64,576 | (2,379) | (1,296) |
| 9.  | 2017 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 61,488 | 63,267 | 62,188 | (1,079) | 700     |
| 10. | 2018 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 64,158 | 62,137 | (2,021) | X X X   |
| 11. | 2019 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 64,811 | X X X   | X X X   |
| 12. | TOTALS ..... |        |        |        |        |        |        |        |        |        |        | (5,703) | (1,813) |

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

| Years in Which<br>Losses Were<br>Incurred |              | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) |           |           |           |           |           |           |           |           |            | DEVELOPMENT    |                |
|-------------------------------------------|--------------|----------------------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------------|----------------|
|                                           |              | 1<br>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 | 11<br>One Year | 12<br>Two Year |
| 1.                                        | Prior .....  |                                                                                                    |           |           |           |           |           |           |           |           |            |                |                |
| 2.                                        | 2010 .....   |                                                                                                    |           |           |           |           |           |           |           |           |            |                |                |
| 3.                                        | 2011 .....   | X X X                                                                                              |           |           |           |           |           |           |           |           |            |                |                |
| 4.                                        | 2012 .....   | X X X                                                                                              | X X X     |           |           |           |           |           |           |           |            |                |                |
| 5.                                        | 2013 .....   | X X X                                                                                              | X X X     | X X X     |           |           |           |           |           |           |            |                |                |
| 6.                                        | 2014 .....   | X X X                                                                                              | X X X     | X X X     | X X X     |           |           |           |           |           |            |                |                |
| 7.                                        | 2015 .....   | X X X                                                                                              | X X X     | X X X     | X X X     |           |           |           |           |           |            |                |                |
| 8.                                        | 2016 .....   | X X X                                                                                              | X X X     | X X X     | X X X     |           |           |           |           |           |            |                |                |
| 9.                                        | 2017 .....   | X X X                                                                                              | X X X     | X X X     | X X X     |           |           |           |           |           |            |                |                |
| 10.                                       | 2018 .....   | X X X                                                                                              | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     |           |            |                | X X X          |
| 11.                                       | 2019 .....   | X X X                                                                                              | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     |            | X X X          | X X X          |
| 12.                                       | TOTALS ..... |                                                                                                    |           |           |           |           |           |           |           |           |            |                |                |

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

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

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

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

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

|     |              |        |        |        |        |       |       |       |       |        |        |       |       |
|-----|--------------|--------|--------|--------|--------|-------|-------|-------|-------|--------|--------|-------|-------|
| 1.  | Prior .....  | 21,108 | 15,442 | 14,101 | 11,790 | 9,713 | 8,987 | 7,878 | 7,704 | 7,833  | 7,927  | 94    | 223   |
| 2.  | 2010 .....   | 8,492  | 6,498  | 6,226  | 5,686  | 4,356 | 4,069 | 4,517 | 4,031 | 4,029  | 3,610  | (419) | (421) |
| 3.  | 2011 .....   | X X X  | 6,372  | 6,125  | 4,482  | 4,290 | 3,498 | 3,194 | 2,963 | 2,951  | 2,943  | (8)   | (20)  |
| 4.  | 2012 .....   | X X X  | X X X  | 5,824  | 6,952  | 6,353 | 5,464 | 5,435 | 5,169 | 5,099  | 5,039  | (60)  | (130) |
| 5.  | 2013 .....   | X X X  | X X X  | X X X  | 6,000  | 5,679 | 4,519 | 4,253 | 2,757 | 3,099  | 3,048  | (50)  | 291   |
| 6.  | 2014 .....   | X X X  | X X X  | X X X  | X X X  | 6,632 | 6,047 | 4,955 | 4,898 | 5,047  | 5,012  | (35)  | 114   |
| 7.  | 2015 .....   | X X X  | X X X  | X X X  | X X X  | X X X | 8,447 | 8,080 | 7,292 | 7,357  | 6,512  | (845) | (780) |
| 8.  | 2016 .....   | X X X  | X X X  | X X X  | X X X  | X X X | X X X | 7,567 | 8,969 | 10,236 | 10,336 | 100   | 1,367 |
| 9.  | 2017 .....   | X X X  | X X X  | X X X  | X X X  | X X X | X X X | X X X | 7,005 | 7,269  | 8,782  | 1,513 | 1,777 |
| 10. | 2018 .....   | X X X  | X X X  | X X X  | X X X  | X X X | X X X | X X X | X X X | 8,203  | 9,185  | 983   | X X X |
| 11. | 2019 .....   | X X X  | X X X  | X X X  | X X X  | X X X | X X X | X X X | X X X | X X X  | 10,623 | X X X | X X X |
| 12. | TOTALS ..... |        |        |        |        |       |       |       |       |        |        | 1,271 | 2,421 |

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

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

SCHEDULE P - PART 2I

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

| Years in Which<br>Losses Were<br>Incurred |              | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) |               |               |               |               |               |               |               |               |              | DEVELOPMENT    |                |
|-------------------------------------------|--------------|----------------------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|----------------|----------------|
|                                           |              | 1<br>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   | 11<br>One Year | 12<br>Two Year |
| 1.                                        | Prior .....  | ... X X X ...                                                                                      | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ..... 4,345   | ..... 2,899   | ..... 4,091  | ..... 1,192    | ..... (254)    |
| 2.                                        | 2018 .....   | ... X X X ...                                                                                      | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ..... 13,449  | ..... 12,469 | ..... (980)    | ... X X X ...  |
| 3.                                        | 2019 .....   | ... X X X ...                                                                                      | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ..... 11,987 | ... X X X ...  | ... X X X ...  |
| 4.                                        | TOTALS ..... |                                                                                                    |               |               |               |               |               |               |               |               |              | ..... 212      | ..... (254)    |

SCHEDULE P - PART 2J

AUTO PHYSICAL DAMAGE

|    |              |               |               |               |               |               |               |               |               |               |              |               |               |
|----|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|
| 1. | Prior .....  | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ..... 4,324   | ..... 1,453   | ..... 860    | ..... (593)   | ..... (3,464) |
| 2. | 2018 .....   | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ..... 68,527  | ..... 66,603 | ..... (1,924) | ... X X X ... |
| 3. | 2019 .....   | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ..... 73,653 | ... X X X ... | ... X X X ... |
| 4. | TOTALS ..... |               |               |               |               |               |               |               |               |               |              | ..... (2,516) | ..... (3,464) |

SCHEDULE P - PART 2K

FIDELITY/SURETY

|    |              |               |               |               |               |               |               |               |               |               |         |               |               |
|----|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|---------------|---------------|
| 1. | Prior .....  | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | .....         | ..... 1       | ..... 1 | .....         | ..... 1       |
| 2. | 2018 .....   | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | .....         | .....   | .....         | ... X X X ... |
| 3. | 2019 .....   | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | .....   | ... X X X ... | ... X X X ... |
| 4. | TOTALS ..... |               |               |               |               |               |               |               |               |               |         | .....         | ..... 1       |

SCHEDULE P - PART 2L

OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

|    |              |             |             |             |             |         |       |       |       |       |       |
|----|--------------|-------------|-------------|-------------|-------------|---------|-------|-------|-------|-------|-------|
| 1. | Prior .....  | ... XXX ... | ... XXX ... | ... XXX ... | ... XXX ... | N O N E | ..... | ..... | ..... | ..... | ..... |
| 2. | 2018 .....   | ... XXX ... | ... XXX ... | ... XXX ... | ... XXX ... |         | XXX   | ..... | ..... | ..... | XXX   |
| 3. | 2019 .....   | ... XXX ... | ... XXX ... | ... XXX ... | ... XXX ... |         | XXX   | XXX   | ..... | XXX   | XXX   |
| 4. | TOTALS ..... |             |             |             |             |         | ..... | ..... | ..... | ..... |       |

SCHEDULE P - PART 2M

INTERNATIONAL

|     |              |               |               |               |               |               |               |               |               |               |       |               |               |
|-----|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------|---------------|---------------|
| 1.  | Prior .....  | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | ..... | .....         | .....         |
| 2.  | 2010 .....   | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | ..... | .....         | .....         |
| 3.  | 2011 .....   | ... X X X ... | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | ..... | .....         | .....         |
| 4.  | 2012 .....   | ... X X X ... | ... X X X ... | .....         | .....         | .....         | .....         | .....         | .....         | .....         | ..... | .....         | .....         |
| 5.  | 2013 .....   | ... X X X ... | ... X X X ... | ... X X X ... | .....         | N O N E       |               |               | .....         | .....         | ..... | .....         | .....         |
| 6.  | 2014 .....   | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... |               |               |               | .....         | .....         | ..... | .....         | .....         |
| 7.  | 2015 .....   | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... |               |               |               | .....         | .....         | ..... | .....         | .....         |
| 8.  | 2016 .....   | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | .....         | .....         | .....         | .....         | .....         | ..... | .....         | .....         |
| 9.  | 2017 .....   | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | .....         | .....         | ..... | .....         | .....         |
| 10. | 2018 .....   | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | .....         | ..... | .....         | ... X X X ... |
| 11. | 2019 .....   | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ..... | ... X X X ... | ... X X X ... |
| 12. | TOTALS ..... |               |               |               |               |               |               |               |               |               |       | .....         | .....         |

SCHEDULE P - PART 2N - REINSURANCE  
NONPROPORTIONAL ASSUMED PROPERTY

| Years in<br>Which<br>Losses<br>Were<br>Incurred | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) |             |             |             |             |             |             |             |             |      | DEVELOPMENT |             |
|-------------------------------------------------|----------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|-------------|-------------|
|                                                 | 1                                                                                                  | 2           | 3           | 4           | 5           | 6           | 7           | 8           | 9           | 10   | 11          | 12          |
|                                                 | 2010                                                                                               | 2011        | 2012        | 2013        | 2014        | 2015        | 2016        | 2017        | 2018        | 2019 | One<br>Year | Two<br>Year |
| 1. Prior .....                                  |                                                                                                    |             |             |             |             |             |             |             |             |      |             |             |
| 2. 2010 .....                                   |                                                                                                    |             |             |             |             |             |             |             |             |      |             |             |
| 3. 2011 .....                                   | X X X .....                                                                                        |             |             |             |             |             |             |             |             |      |             |             |
| 4. 2012 .....                                   | X X X .....                                                                                        | X X X ..... |             |             |             |             |             |             |             |      |             |             |
| 5. 2013 .....                                   | X X X .....                                                                                        | X X X ..... | X X X ..... |             |             |             |             |             |             |      |             |             |
| 6. 2014 .....                                   | X X X .....                                                                                        | X X X ..... | X X X ..... | X X X ..... |             |             |             |             |             |      |             |             |
| 7. 2015 .....                                   | X X X .....                                                                                        | X X X ..... | X X X ..... | X X X ..... |             |             |             |             |             |      |             |             |
| 8. 2016 .....                                   | X X X .....                                                                                        | X X X ..... | X X X ..... | X X X ..... |             |             |             |             |             |      |             |             |
| 9. 2017 .....                                   | X X X .....                                                                                        | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |             |      |             |             |
| 10. 2018 .....                                  | X X X .....                                                                                        | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |      |             | X X X ..... |
| 11. 2019 .....                                  | X X X .....                                                                                        | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |      | X X X ..... | X X X ..... |
| 12. TOTALS .....                                |                                                                                                    |             |             |             |             |             |             |             |             |      |             |             |

SCHEDULE P - PART 2O - REINSURANCE  
NONPROPORTIONAL ASSUMED LIABILITY

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

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

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

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

| Years in Which Losses Were Incurred |              | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) |        |        |        |        |        |        |        |        |        | DEVELOPMENT |          |
|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------|----------|
|                                     |              | 1                                                                                                  | 2      | 3      | 4      | 5      | 6      | 7      | 8      | 9      | 10     | 11          | 12       |
|                                     |              | 2010                                                                                               | 2011   | 2012   | 2013   | 2014   | 2015   | 2016   | 2017   | 2018   | 2019   | One Year    | Two Year |
| 1.                                  | Prior .....  | 66,923                                                                                             | 51,857 | 54,152 | 52,572 | 47,452 | 44,242 | 41,101 | 39,419 | 39,153 | 39,137 | (16)        | (282)    |
| 2.                                  | 2010 .....   | 21,349                                                                                             | 16,779 | 16,460 | 8,807  | 9,775  | 9,295  | 8,839  | 7,530  | 7,328  | 7,366  | 37          | (164)    |
| 3.                                  | 2011 .....   | X X X                                                                                              | 8,556  | 9,077  | 7,770  | 6,203  | 5,181  | 4,702  | 4,699  | 4,485  | 4,659  | 174         | (40)     |
| 4.                                  | 2012 .....   | X X X                                                                                              | X X X  | 8,196  | 10,343 | 10,732 | 10,306 | 9,010  | 7,583  | 7,045  | 6,955  | (90)        | (627)    |
| 5.                                  | 2013 .....   | X X X                                                                                              | X X X  | X X X  | 7,783  | 8,268  | 7,654  | 6,051  | 5,336  | 5,789  | 5,859  | 70          | 523      |
| 6.                                  | 2014 .....   | X X X                                                                                              | X X X  | X X X  | X X X  | 8,790  | 8,739  | 8,682  | 8,946  | 9,811  | 10,009 | 198         | 1,063    |
| 7.                                  | 2015 .....   | X X X                                                                                              | X X X  | X X X  | X X X  | X X X  | 11,250 | 11,410 | 9,784  | 9,759  | 8,427  | (1,332)     | (1,357)  |
| 8.                                  | 2016 .....   | X X X                                                                                              | X X X  | X X X  | X X X  | X X X  | X X X  | 11,870 | 11,044 | 9,716  | 8,636  | (1,080)     | (2,408)  |
| 9.                                  | 2017 .....   | X X X                                                                                              | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 9,826  | 9,439  | 8,129  | (1,309)     | (1,697)  |
| 10.                                 | 2018 .....   | X X X                                                                                              | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 10,080 | 9,878  | (202)       | X X X    |
| 11.                                 | 2019 .....   | X X X                                                                                              | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 12,498 | X X X       | X X X    |
| 12.                                 | TOTALS ..... |                                                                                                    |        |        |        |        |        |        |        |        |        | (3,550)     | (4,989)  |

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

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

SCHEDULE P - PART 2S  
FINANCIAL GUARANTY/MORTGAGE GUARANTY

|    |              |       |       |       |       |  |  |  |       |       |  |       |       |
|----|--------------|-------|-------|-------|-------|--|--|--|-------|-------|--|-------|-------|
| 1. | Prior .....  | X X X | X X X | X X X | X X X |  |  |  |       |       |  |       |       |
| 2. | 2018 .....   | X X X | X X X | X X X | X X X |  |  |  | X X X |       |  |       | X X X |
| 3. | 2019 .....   | X X X | X X X | X X X | X X X |  |  |  | X X X | X X X |  | X X X | X X X |
| 4. | TOTALS ..... |       |       |       |       |  |  |  |       |       |  |       |       |

SCHEDULE P - PART 2T  
WARRANTY

|    |              |       |       |       |       |  |  |  |       |       |  |       |       |
|----|--------------|-------|-------|-------|-------|--|--|--|-------|-------|--|-------|-------|
| 1. | Prior .....  | X X X | X X X | X X X | X X X |  |  |  |       |       |  |       |       |
| 2. | 2018 .....   | X X X | X X X | X X X | X X X |  |  |  | X X X |       |  |       | X X X |
| 3. | 2019 .....   | X X X | X X X | X X X | X X X |  |  |  | X X X | X X X |  | X X X | X X X |
| 4. | TOTALS ..... |       |       |       |       |  |  |  |       |       |  |       |       |

SCHEDULE P - PART 3A  
HOMEOWNERS/FARMOWNERS

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) |        |         |         |         |         |         |         |         |         | 11<br>Number of Claims Closed With Loss Payment | 12<br>Number of Claims Closed Without Loss Payment |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------|--------|---------|---------|---------|---------|---------|---------|---------|---------|-------------------------------------------------|----------------------------------------------------|
|                                     | 1                                                                                                         | 2      | 3       | 4       | 5       | 6       | 7       | 8       | 9       | 10      |                                                 |                                                    |
|                                     | 2010                                                                                                      | 2011   | 2012    | 2013    | 2014    | 2015    | 2016    | 2017    | 2018    | 2019    |                                                 |                                                    |
| 1. Prior ...                        | 000                                                                                                       | 2,206  | 3,115   | 3,428   | 3,566   | 3,544   | 3,492   | 3,573   | 3,576   | 3,602   |                                                 | 2                                                  |
| 2. 2010 ...                         | 62,246                                                                                                    | 77,194 | 78,265  | 78,721  | 78,611  | 78,716  | 78,681  | 78,664  | 78,669  | 78,593  | 10,000                                          | 3,260                                              |
| 3. 2011 ...                         | X X X                                                                                                     | 90,977 | 105,109 | 106,285 | 106,615 | 106,577 | 106,582 | 106,525 | 106,522 | 106,523 | 12,896                                          | 4,002                                              |
| 4. 2012 ...                         | X X X                                                                                                     | X X X  | 65,510  | 78,488  | 79,967  | 80,458  | 80,475  | 80,732  | 80,764  | 80,807  | 8,196                                           | 2,724                                              |
| 5. 2013 ...                         | X X X                                                                                                     | X X X  | X X X   | 55,207  | 66,233  | 67,498  | 68,036  | 68,114  | 67,916  | 68,031  | 6,732                                           | 2,417                                              |
| 6. 2014 ...                         | X X X                                                                                                     | X X X  | X X X   | X X X   | 48,894  | 60,290  | 62,310  | 61,959  | 62,277  | 63,340  | 6,571                                           | 2,597                                              |
| 7. 2015 ...                         | X X X                                                                                                     | X X X  | X X X   | X X X   | X X X   | 49,503  | 63,474  | 64,615  | 65,584  | 65,976  | 6,498                                           | 2,686                                              |
| 8. 2016 ...                         | X X X                                                                                                     | X X X  | X X X   | X X X   | X X X   | X X X   | 68,956  | 85,793  | 87,997  | 89,076  | 7,113                                           | 2,427                                              |
| 9. 2017 ...                         | X X X                                                                                                     | X X X  | X X X   | X X X   | X X X   | X X X   | X X X   | 68,348  | 87,227  | 90,035  | 7,466                                           | 2,775                                              |
| 10. 2018 ...                        | X X X                                                                                                     | X X X  | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | 75,376  | 99,217  | 7,464                                           | 2,825                                              |
| 11. 2019 ...                        | X X X                                                                                                     | X X X  | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | 67,422  | 5,205                                           | 2,107                                              |

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

|     |       |        |        |        |        |        |        |        |        |        |        |        |       |
|-----|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|
| 1.  | Prior | 000    | 12,479 | 17,122 | 19,916 | 20,285 | 20,666 | 20,658 | 20,685 | 20,638 | 20,630 | 1      | 1     |
| 2.  | 2010  | 27,357 | 44,967 | 53,938 | 57,815 | 59,280 | 59,501 | 59,623 | 59,664 | 59,651 | 59,648 | 10,551 | 2,656 |
| 3.  | 2011  | X X X  | 25,641 | 41,961 | 51,181 | 54,951 | 56,788 | 57,170 | 57,225 | 57,223 | 57,224 | 9,916  | 2,414 |
| 4.  | 2012  | X X X  | X X X  | 24,405 | 40,628 | 49,050 | 54,377 | 55,821 | 56,270 | 56,421 | 56,400 | 9,186  | 2,390 |
| 5.  | 2013  | X X X  | X X X  | X X X  | 22,128 | 37,208 | 44,947 | 48,244 | 50,525 | 50,967 | 51,031 | 8,522  | 2,345 |
| 6.  | 2014  | X X X  | X X X  | X X X  | X X X  | 22,636 | 38,905 | 47,445 | 51,300 | 53,157 | 53,946 | 9,338  | 2,774 |
| 7.  | 2015  | X X X  | X X X  | X X X  | X X X  | X X X  | 23,740 | 41,981 | 49,798 | 54,397 | 56,320 | 10,040 | 2,898 |
| 8.  | 2016  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 26,819 | 46,788 | 57,406 | 64,169 | 9,205  | 2,699 |
| 9.  | 2017  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 26,326 | 47,288 | 62,070 | 9,010  | 2,604 |
| 10. | 2018  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 28,512 | 50,636 | 8,562  | 2,553 |
| 11. | 2019  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 27,350 | 6,379  | 1,996 |

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

|              |       |       |        |        |        |        |        |        |        |        |       |     |
|--------------|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|-------|-----|
| 1. Prior ... | 000   | 7,456 | 10,756 | 12,180 | 12,427 | 12,516 | 12,246 | 12,453 | 12,325 | 12,425 |       |     |
| 2. 2010 ...  | 3,850 | 8,652 | 11,826 | 13,796 | 14,641 | 14,974 | 14,971 | 14,971 | 14,971 | 14,971 | 1,514 | 533 |
| 3. 2011 ...  | X X X | 3,386 | 8,136  | 11,458 | 12,856 | 14,845 | 15,670 | 16,232 | 16,620 | 16,950 | 1,084 | 420 |
| 4. 2012 ...  | X X X | X X X | 2,280  | 3,968  | 4,761  | 5,054  | 5,760  | 5,845  | 5,934  | 6,369  | 722   | 307 |
| 5. 2013 ...  | X X X | X X X | X X X  | 2,228  | 6,182  | 8,442  | 10,099 | 10,996 | 12,873 | 13,000 | 818   | 309 |
| 6. 2014 ...  | X X X | X X X | X X X  | X X X  | 2,990  | 6,322  | 8,647  | 9,347  | 9,870  | 10,972 | 1,047 | 472 |
| 7. 2015 ...  | X X X | X X X | X X X  | X X X  | X X X  | 3,214  | 8,585  | 11,587 | 14,626 | 15,180 | 1,192 | 559 |
| 8. 2016 ...  | X X X | X X X | X X X  | X X X  | X X X  | X X X  | 4,151  | 9,292  | 11,227 | 14,573 | 1,279 | 596 |
| 9. 2017 ...  | X X X | X X X | X X X  | X X X  | X X X  | X X X  | X X X  | 5,470  | 11,826 | 19,824 | 1,565 | 713 |
| 10. 2018 ... | X X X | X X X | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 7,614  | 16,926 | 2,006 | 939 |
| 11. 2019 ... | X X X | X X X | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 9,723  | 1,768 | 891 |

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

|              |       |        |        |        |        |        |        |        |        |        |       |     |
|--------------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|-----|
| 1. Prior ... | 000   | 11,697 | 19,741 | 25,766 | 29,899 | 32,357 | 34,897 | 37,094 | 38,021 | 39,645 | 13    | 2   |
| 2. 2010 ...  | 4,320 | 7,510  | 9,355  | 11,110 | 11,857 | 12,165 | 12,603 | 13,020 | 13,130 | 13,303 | 1,220 | 423 |
| 3. 2011 ...  | X X X | 2,409  | 4,217  | 6,176  | 6,733  | 7,055  | 7,177  | 7,293  | 7,417  | 7,445  | 607   | 208 |
| 4. 2012 ...  | X X X | X X X  | 1,888  | 3,340  | 4,296  | 5,111  | 5,665  | 5,611  | 5,632  | 5,680  | 388   | 149 |
| 5. 2013 ...  | X X X | X X X  | X X X  | 1,296  | 2,110  | 2,446  | 2,631  | 3,009  | 3,156  | 3,199  | 317   | 114 |
| 6. 2014 ...  | X X X | X X X  | X X X  | X X X  | 1,680  | 3,179  | 3,996  | 4,615  | 4,997  | 5,191  | 404   | 165 |
| 7. 2015 ...  | X X X | X X X  | X X X  | X X X  | X X X  | 1,473  | 1,700  | 2,174  | 2,942  | 3,160  | 392   | 188 |
| 8. 2016 ...  | X X X | X X X  | X X X  | X X X  | X X X  | X X X  | 1,680  | 2,495  | 3,928  | 4,527  | 354   | 169 |
| 9. 2017 ...  | X X X | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 1,125  | 1,520  | 1,804  | 291   | 114 |
| 10. 2018 ... | X X X | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 1,308  | 1,665  | 225   | 89  |
| 11. 2019 ... | X X X | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 1,304  | 141   | 73  |

SCHEDULE P - PART 3E  
COMMERCIAL MULTIPLE PERIL

|              |        |        |        |        |        |        |        |        |        |        |       |       |
|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|-------|
| 1. Prior ... | 000    | 15,573 | 24,324 | 27,836 | 30,336 | 33,199 | 35,117 | 35,666 | 36,877 | 37,331 | 5     | 18    |
| 2. 2010 ...  | 47,159 | 62,533 | 66,326 | 67,759 | 69,501 | 69,695 | 70,362 | 70,469 | 70,501 | 71,283 | 3,083 | 1,631 |
| 3. 2011 ...  | X X X  | 40,597 | 51,301 | 54,649 | 57,110 | 59,775 | 60,252 | 60,407 | 60,935 | 61,001 | 3,170 | 1,705 |
| 4. 2012 ...  | X X X  | X X X  | 27,741 | 38,635 | 41,258 | 42,537 | 43,110 | 42,773 | 42,952 | 43,005 | 1,909 | 1,100 |
| 5. 2013 ...  | X X X  | X X X  | X X X  | 22,376 | 30,494 | 32,668 | 33,894 | 35,417 | 35,774 | 36,308 | 1,694 | 1,050 |
| 6. 2014 ...  | X X X  | X X X  | X X X  | X X X  | 25,033 | 35,378 | 40,208 | 42,338 | 43,283 | 44,565 | 1,809 | 1,397 |
| 7. 2015 ...  | X X X  | X X X  | X X X  | X X X  | X X X  | 22,500 | 34,687 | 39,837 | 41,932 | 42,611 | 1,864 | 1,487 |
| 8. 2016 ...  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 35,479 | 51,478 | 58,450 | 60,398 | 2,159 | 1,251 |
| 9. 2017 ...  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 31,894 | 48,680 | 53,803 | 2,028 | 1,413 |
| 10. 2018 ... | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 28,738 | 44,225 | 1,902 | 1,272 |
| 11. 2019 ... | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 28,843 | 1,410 | 1,004 |

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

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) |      |      |      |      |      |      |      |      |      | 11<br>Number of Claims Closed With Loss Payment | 12<br>Number of Claims Closed Without Loss Payment |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|-------------------------------------------------|----------------------------------------------------|
|                                     | 1                                                                                                         | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                                 |                                                    |
|                                     | 2010                                                                                                      | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |                                                 |                                                    |
| 1. Prior                            | 000                                                                                                       |      |      |      |      |      |      |      |      |      |                                                 |                                                    |
| 2. 2010                             |                                                                                                           |      |      |      |      |      |      |      |      |      |                                                 |                                                    |
| 3. 2011                             | XXX                                                                                                       |      |      |      |      |      |      |      |      |      |                                                 |                                                    |
| 4. 2012                             | XXX                                                                                                       | XXX  |      |      |      |      |      |      |      |      |                                                 |                                                    |
| 5. 2013                             | XXX                                                                                                       | XXX  | XXX  |      |      |      |      |      |      |      |                                                 |                                                    |
| 6. 2014                             | XXX                                                                                                       | XXX  | XXX  | XXX  |      |      |      |      |      |      |                                                 |                                                    |
| 7. 2015                             | XXX                                                                                                       | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |                                                 |                                                    |
| 8. 2016                             | XXX                                                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |                                                 |                                                    |
| 9. 2017                             | XXX                                                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |                                                 |                                                    |
| 10. 2018                            | XXX                                                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |                                                 |                                                    |
| 11. 2019                            | XXX                                                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |                                                 |                                                    |

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

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

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

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

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

|          |     |       |       |       |       |       |       |       |       |       |    |    |
|----------|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|----|----|
| 1. Prior | 000 | 2,565 | 4,174 | 4,804 | 5,408 | 6,258 | 5,985 | 5,998 | 6,240 | 6,539 | 1  | 3  |
| 2. 2010  | 395 | 1,420 | 3,209 | 3,322 | 3,332 | 3,333 | 3,333 | 3,370 | 3,370 | 3,370 | 61 | 19 |
| 3. 2011  | XXX | 82    | 1,655 | 1,869 | 2,532 | 2,597 | 2,670 | 2,813 | 2,813 | 2,813 | 50 | 19 |
| 4. 2012  | XXX | XXX   | 129   | 1,915 | 3,124 | 4,186 | 4,752 | 4,782 | 4,833 | 4,811 | 41 | 21 |
| 5. 2013  | XXX | XXX   | XXX   | 171   | 1,730 | 1,588 | 1,721 | 2,182 | 2,705 | 2,906 | 35 | 21 |
| 6. 2014  | XXX | XXX   | XXX   | XXX   | 142   | 2,221 | 2,917 | 3,817 | 4,217 | 4,739 | 36 | 23 |
| 7. 2015  | XXX | XXX   | XXX   | XXX   | XXX   | 52    | 2,424 | 3,934 | 5,583 | 5,728 | 49 | 26 |
| 8. 2016  | XXX | XXX   | XXX   | XXX   | XXX   | XXX   | 461   | 3,958 | 6,435 | 8,803 | 47 | 30 |
| 9. 2017  | XXX | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 278   | 1,944 | 5,083 | 49 | 33 |
| 10. 2018 | XXX | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 116   | 2,931 | 33 | 49 |
| 11. 2019 | XXX | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 1,221 | 33 | 40 |

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

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

SCHEDULE P - PART 3I

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

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) |      |      |      |      |      |      |      |       |        | 11                                        | 12                                           |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------|------|------|------|------|------|------|------|-------|--------|-------------------------------------------|----------------------------------------------|
|                                     | 1                                                                                                         | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9     | 10     | Number of Claims Closed With Loss Payment | Number of Claims Closed Without Loss Payment |
|                                     | 2010                                                                                                      | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018  | 2019   |                                           |                                              |
| 1. Prior                            | XXX                                                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 000  | 2,178 | 3,782  | XXX                                       | XXX                                          |
| 2. 2018                             | XXX                                                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 9,986 | 12,124 | XXX                                       | XXX                                          |
| 3. 2019                             | XXX                                                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX   | 7,060  | XXX                                       | XXX                                          |

SCHEDULE P - PART 3J

AUTO PHYSICAL DAMAGE

|          |     |     |     |     |     |     |     |     |        |        |        |       |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|--------|--------|--------|-------|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 000 | 1,243  | 801    |        |       |
| 2. 2018  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 63,996 | 66,344 | 36,594 | 7,010 |
| 3. 2019  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX    | 66,201 | 32,356 | 6,547 |

SCHEDULE P - PART 3K

FIDELITY/SURETY

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

SCHEDULE P - PART 3L

OTHER (INCLUDING CREDIT ACCIDENT AND HEALTH)

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

NONE

SCHEDULE P - PART 3M

INTERNATIONAL

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE CENTRAL MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 3N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

| Years in Which Losses Were Incurred |           | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) |               |               |               |               |               |               |               |               |       | 11<br>Number of Claims Closed With Loss Payment | 12<br>Number of Claims Closed Without Loss Payment |
|-------------------------------------|-----------|-----------------------------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------|-------------------------------------------------|----------------------------------------------------|
|                                     |           | 1                                                                                                         | 2             | 3             | 4             | 5             | 6             | 7             | 8             | 9             | 10    |                                                 |                                                    |
|                                     |           | 2010                                                                                                      | 2011          | 2012          | 2013          | 2014          | 2015          | 2016          | 2017          | 2018          | 2019  |                                                 |                                                    |
| 1.                                  | Prior ... | ... 000 ...                                                                                               | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | ..... | ... X X X ...                                   | ... X X X ...                                      |
| 2.                                  | 2010 ...  | .....                                                                                                     | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | ..... | ... X X X ...                                   | ... X X X ...                                      |
| 3.                                  | 2011 ...  | ... X X X ...                                                                                             | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | ..... | ... X X X ...                                   | ... X X X ...                                      |
| 4.                                  | 2012 ...  | ... X X X ...                                                                                             | ... X X X ... | .....         | .....         | .....         | .....         | .....         | .....         | .....         | ..... | ... X X X ...                                   | ... X X X ...                                      |
| 5.                                  | 2013 ...  | ... X X X ...                                                                                             | ... X X X ... | ... X X X ... | .....         | .....         | .....         | .....         | .....         | .....         | ..... | ... X X X ...                                   | ... X X X ...                                      |
| 6.                                  | 2014 ...  | ... X X X ...                                                                                             | ... X X X ... | ... X X X ... | ... X X X ... | .....         | .....         | .....         | .....         | .....         | ..... | ... X X X ...                                   | ... X X X ...                                      |
| 7.                                  | 2015 ...  | ... X X X ...                                                                                             | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | .....         | .....         | .....         | .....         | ..... | ... X X X ...                                   | ... X X X ...                                      |
| 8.                                  | 2016 ...  | ... X X X ...                                                                                             | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | .....         | .....         | .....         | ..... | ... X X X ...                                   | ... X X X ...                                      |
| 9.                                  | 2017 ...  | ... X X X ...                                                                                             | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | .....         | .....         | ..... | ... X X X ...                                   | ... X X X ...                                      |
| 10.                                 | 2018 ...  | ... X X X ...                                                                                             | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | .....         | ..... | ... X X X ...                                   | ... X X X ...                                      |
| 11.                                 | 2019 ...  | ... X X X ...                                                                                             | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ..... | ... X X X ...                                   | ... X X X ...                                      |

SCHEDULE P - PART 3O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

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

SCHEDULE P - PART 3P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

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

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

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) |       |        |        |        |        |        |        |        |        | 11<br>Number of Claims Closed With Loss Payment | 12<br>Number of Claims Closed Without Loss Payment |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------|-------|--------|--------|--------|--------|--------|--------|--------|--------|-------------------------------------------------|----------------------------------------------------|
|                                     | 1                                                                                                         | 2     | 3      | 4      | 5      | 6      | 7      | 8      | 9      | 10     |                                                 |                                                    |
|                                     | 2010                                                                                                      | 2011  | 2012   | 2013   | 2014   | 2015   | 2016   | 2017   | 2018   | 2019   |                                                 |                                                    |
| 1. Prior ...                        | 000                                                                                                       | 8,462 | 13,424 | 19,616 | 23,341 | 26,536 | 28,196 | 29,219 | 31,141 | 32,053 | 27                                              | 14                                                 |
| 2. 2010 ...                         | 618                                                                                                       | 1,819 | 4,145  | 4,843  | 5,218  | 5,682  | 6,065  | 5,973  | 6,020  | 6,224  | 238                                             | 233                                                |
| 3. 2011 ...                         | X X X                                                                                                     | 322   | 602    | 1,230  | 2,391  | 2,773  | 3,193  | 3,641  | 3,740  | 3,835  | 139                                             | 148                                                |
| 4. 2012 ...                         | X X X                                                                                                     | X X X | 360    | 1,489  | 3,834  | 4,558  | 5,141  | 5,329  | 5,610  | 5,712  | 114                                             | 138                                                |
| 5. 2013 ...                         | X X X                                                                                                     | X X X | X X X  | 188    | 1,415  | 1,789  | 2,418  | 2,878  | 4,037  | 4,214  | 97                                              | 128                                                |
| 6. 2014 ...                         | X X X                                                                                                     | X X X | X X X  | X X X  | 382    | 1,222  | 2,155  | 3,537  | 5,297  | 6,770  | 161                                             | 181                                                |
| 7. 2015 ...                         | X X X                                                                                                     | X X X | X X X  | X X X  | X X X  | 615    | 1,651  | 2,290  | 3,159  | 4,960  | 138                                             | 154                                                |
| 8. 2016 ...                         | X X X                                                                                                     | X X X | X X X  | X X X  | X X X  | X X X  | 394    | 979    | 2,450  | 4,357  | 90                                              | 114                                                |
| 9. 2017 ...                         | X X X                                                                                                     | X X X | X X X  | X X X  | X X X  | X X X  | X X X  | 645    | 1,105  | 2,571  | 114                                             | 114                                                |
| 10. 2018 ...                        | X X X                                                                                                     | X X X | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 442    | 1,292  | 95                                              | 97                                                 |
| 11. 2019 ...                        | X X X                                                                                                     | X X X | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 654    | 93                                              | 71                                                 |

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

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

SCHEDULE P - PART 3S  
FINANCIAL GUARANTY/MORTGAGE GUARANTY

|              |       |       |       |       |       |       |       |       |  |  |       |       |
|--------------|-------|-------|-------|-------|-------|-------|-------|-------|--|--|-------|-------|
| 1. Prior ... | X X X | X X X | X X X | X X X | X X X | X X X | 000   |       |  |  | X X X | X X X |
| 2. 2018 ...  | X X X | X X X | X X X | X X X | X X X | X X X | X X X |       |  |  | X X X | X X X |
| 3. 2019 ...  | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |  |  | X X X | X X X |

SCHEDULE P - PART 3T  
WARRANTY

|              |       |       |       |       |       |       |       |       |  |  |  |  |
|--------------|-------|-------|-------|-------|-------|-------|-------|-------|--|--|--|--|
| 1. Prior ... | X X X | X X X | X X X | X X X | X X X | X X X | 000   |       |  |  |  |  |
| 2. 2018 ...  | X X X | X X X | X X X | X X X | X X X | X X X | X X X |       |  |  |  |  |
| 3. 2019 ...  | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |  |  |  |  |

SCHEDULE P - PART 4A  
HOMEOWNERS/FARMOWNERS

| Years in Which<br>Losses Were<br>Incurred |             | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END<br>(\$000 OMITTED) |           |           |           |           |           |           |           |           |            |
|-------------------------------------------|-------------|------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                           |             | 1<br>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 ..... | 2,400                                                                                                                  | 1,412     | 2,547     | 683       | 81        | 41        | 3         | 17        | 20        | 43         |
| 2.                                        | 2010 .....  | 4,622                                                                                                                  | 351       | 1,131     | 726       | 122       | 109       | 9         | 3         | 3         | 0          |
| 3.                                        | 2011 .....  | X X X                                                                                                                  | 7,269     | 819       | 472       | 262       | 180       | 121       | 5         | 4         | 2          |
| 4.                                        | 2012 .....  | X X X                                                                                                                  | X X X     | 3,324     | 787       | 877       | 362       | 186       | 102       | 11        | 9          |
| 5.                                        | 2013 .....  | X X X                                                                                                                  | X X X     | X X X     | 4,135     | 738       | 490       | 293       | 180       | 92        | 80         |
| 6.                                        | 2014 .....  | X X X                                                                                                                  | X X X     | X X X     | X X X     | 6,800     | 932       | 508       | 240       | 149       | 142        |
| 7.                                        | 2015 .....  | X X X                                                                                                                  | X X X     | X X X     | X X X     | X X X     | 7,460     | 966       | 588       | 285       | 250        |
| 8.                                        | 2016 .....  | X X X                                                                                                                  | X X X     | X X X     | X X X     | X X X     | X X X     | 7,035     | 1,132     | 702       | 542        |
| 9.                                        | 2017 .....  | X X X                                                                                                                  | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | 7,330     | 1,292     | 767        |
| 10.                                       | 2018 .....  | X X X                                                                                                                  | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | 9,174     | 2,045      |
| 11.                                       | 2019 .....  | X X X                                                                                                                  | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | 14,622     |

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

|     |             |        |        |       |        |        |        |        |        |        |        |
|-----|-------------|--------|--------|-------|--------|--------|--------|--------|--------|--------|--------|
| 1.  | Prior ..... | 17,200 | 10,142 | 8,275 | 1,790  | 384    | 212    | 104    | 50     | 36     | 31     |
| 2.  | 2010 .....  | 12,792 | 2,191  | 140   | 4,344  | 210    | 120    | 59     | 25     | 10     | 8      |
| 3.  | 2011 .....  | X X X  | 8,417  | 1,080 | 762    | 109    | 224    | 116    | 50     | 17     | 12     |
| 4.  | 2012 .....  | X X X  | X X X  | 7,068 | 3,033  | 1,644  | 762    | 313    | 126    | 54     | 26     |
| 5.  | 2013 .....  | X X X  | X X X  | X X X | 10,646 | 4,072  | 1,579  | 661    | 187    | 90     | 48     |
| 6.  | 2014 .....  | X X X  | X X X  | X X X | X X X  | 14,972 | 4,144  | 1,665  | 620    | 184    | 93     |
| 7.  | 2015 .....  | X X X  | X X X  | X X X | X X X  | X X X  | 14,652 | 4,141  | 1,620  | 727    | 211    |
| 8.  | 2016 .....  | X X X  | X X X  | X X X | X X X  | X X X  | X X X  | 13,986 | 3,715  | 1,584  | 737    |
| 9.  | 2017 .....  | X X X  | X X X  | X X X | X X X  | X X X  | X X X  | X X X  | 13,259 | 3,253  | 2,184  |
| 10. | 2018 .....  | X X X  | X X X  | X X X | X X X  | X X X  | X X X  | X X X  | X X X  | 17,673 | 5,622  |
| 11. | 2019 .....  | X X X  | X X X  | X X X | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 23,657 |

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

|     |             |        |        |        |       |       |       |       |       |        |        |
|-----|-------------|--------|--------|--------|-------|-------|-------|-------|-------|--------|--------|
| 1.  | Prior ..... | 18,468 | 11,562 | 10,960 | 3,450 | 485   | 448   | 236   | 37    | 17     | 10     |
| 2.  | 2010 .....  | 6,429  | 3,591  | 1,189  | 3,247 | 226   | 65    | 33    | 17    | 10     | 5      |
| 3.  | 2011 .....  | X X X  | 6,279  | (210)  | (276) | 572   | 394   | 117   | 61    | 48     | 35     |
| 4.  | 2012 .....  | X X X  | X X X  | 7,116  | 3,227 | 613   | 265   | 77    | 24    | 27     | 18     |
| 5.  | 2013 .....  | X X X  | X X X  | X X X  | 4,508 | 2,295 | 893   | 470   | 201   | 117    | 87     |
| 6.  | 2014 .....  | X X X  | X X X  | X X X  | X X X | 5,435 | 2,909 | 708   | 350   | 177    | 99     |
| 7.  | 2015 .....  | X X X  | X X X  | X X X  | X X X | X X X | 4,797 | 2,515 | 1,091 | 1,062  | 577    |
| 8.  | 2016 .....  | X X X  | X X X  | X X X  | X X X | X X X | X X X | 6,147 | 2,845 | 1,215  | 978    |
| 9.  | 2017 .....  | X X X  | X X X  | X X X  | X X X | X X X | X X X | X X X | 7,531 | 3,266  | 2,813  |
| 10. | 2018 .....  | X X X  | X X X  | X X X  | X X X | X X X | X X X | X X X | X X X | 13,331 | 10,450 |
| 11. | 2019 .....  | X X X  | X X X  | X X X  | X X X | X X X | X X X | X X X | X X X | X X X  | 22,394 |

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

|     |             |        |        |        |        |        |        |        |        |        |        |
|-----|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1.  | Prior ..... | 32,658 | 28,652 | 26,738 | 22,100 | 24,268 | 22,597 | 18,007 | 13,585 | 14,876 | 12,917 |
| 2.  | 2010 .....  | 6,594  | 4,291  | 3,767  | 3,389  | 2,120  | 1,650  | 1,193  | 1,069  | 895    | 706    |
| 3.  | 2011 .....  | X X X  | 3,126  | 1,903  | 1,400  | 1,868  | 1,660  | 866    | 634    | 782    | 641    |
| 4.  | 2012 .....  | X X X  | X X X  | 2,165  | 1,580  | 1,565  | 1,211  | 932    | 678    | 560    | 393    |
| 5.  | 2013 .....  | X X X  | X X X  | X X X  | 2,792  | 3,603  | 1,555  | 640    | 326    | 378    | 260    |
| 6.  | 2014 .....  | X X X  | X X X  | X X X  | X X X  | 3,673  | 2,258  | 1,296  | 916    | 834    | 685    |
| 7.  | 2015 .....  | X X X  | X X X  | X X X  | X X X  | X X X  | 4,252  | 2,320  | 955    | 702    | 486    |
| 8.  | 2016 .....  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 2,633  | 1,236  | 1,044  | 830    |
| 9.  | 2017 .....  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 3,699  | 3,039  | 1,253  |
| 10. | 2018 .....  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 2,752  | 1,731  |
| 11. | 2019 .....  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 4,514  |

SCHEDULE P - PART 4E  
COMMERCIAL MULTIPLE PERIL

|     |             |        |        |        |        |        |        |        |        |        |        |
|-----|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1.  | Prior ..... | 41,495 | 28,698 | 24,839 | 12,295 | 6,405  | 5,127  | 3,764  | 2,221  | 1,876  | 2,036  |
| 2.  | 2010 .....  | 27,433 | 13,384 | 7,460  | 2,869  | 1,540  | 936    | 586    | 380    | 315    | 289    |
| 3.  | 2011 .....  | X X X  | 18,489 | 9,467  | 3,651  | 2,440  | 1,857  | 822    | 524    | 369    | 344    |
| 4.  | 2012 .....  | X X X  | X X X  | 9,707  | 5,879  | 4,526  | 3,430  | 1,889  | 483    | 287    | 249    |
| 5.  | 2013 .....  | X X X  | X X X  | X X X  | 9,868  | 7,318  | 4,332  | 2,253  | 798    | 458    | 369    |
| 6.  | 2014 .....  | X X X  | X X X  | X X X  | X X X  | 11,613 | 7,426  | 4,363  | 1,615  | 833    | 530    |
| 7.  | 2015 .....  | X X X  | X X X  | X X X  | X X X  | X X X  | 15,304 | 6,801  | 3,169  | 2,014  | 945    |
| 8.  | 2016 .....  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 15,448 | 5,797  | 3,777  | 2,434  |
| 9.  | 2017 .....  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 13,887 | 7,988  | 2,866  |
| 10. | 2018 .....  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 17,154 | 7,900  |
| 11. | 2019 .....  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 21,295 |

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

| Years in Which<br>Losses Were<br>Incurred |             | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END<br>(\$000 OMITTED) |           |           |           |           |           |           |           |           |            |
|-------------------------------------------|-------------|------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                           |             | 1<br>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 ..... |                                                                                                                        |           |           |           |           |           |           |           |           |            |
| 2.                                        | 2010 .....  |                                                                                                                        |           |           |           |           |           |           |           |           |            |
| 3.                                        | 2011 .....  | X X X                                                                                                                  |           |           |           |           |           |           |           |           |            |
| 4.                                        | 2012 .....  | X X X                                                                                                                  | X X X     |           |           |           |           |           |           |           |            |
| 5.                                        | 2013 .....  | X X X                                                                                                                  | X X X     | X X X     |           |           |           |           |           |           |            |
| 6.                                        | 2014 .....  | X X X                                                                                                                  | X X X     | X X X     |           |           |           |           |           |           |            |
| 7.                                        | 2015 .....  | X X X                                                                                                                  | X X X     | X X X     |           |           |           |           |           |           |            |
| 8.                                        | 2016 .....  | X X X                                                                                                                  | X X X     | X X X     |           |           |           |           |           |           |            |
| 9.                                        | 2017 .....  | X X X                                                                                                                  | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     |           |           |            |
| 10.                                       | 2018 .....  | X X X                                                                                                                  | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     |           |            |
| 11.                                       | 2019 .....  | X X X                                                                                                                  | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     |            |

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

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

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

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

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

|     |             |        |       |       |       |       |       |       |       |       |       |
|-----|-------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1.  | Prior ..... | 11,024 | 4,492 | 7,714 | 4,928 | 2,966 | 2,219 | 1,575 | 1,311 | 1,251 | 1,052 |
| 2.  | 2010 .....  | 4,852  | 911   | 1,116 | 823   | 571   | 247   | 244   | 182   | 182   | 156   |
| 3.  | 2011 .....  | X X X  | 3,727 | 3,032 | 392   | 561   | 607   | 230   | 151   | 139   | 130   |
| 4.  | 2012 .....  | X X X  | X X X | 3     | 1,295 | 1,130 | 1,136 | 658   | 362   | 258   | 228   |
| 5.  | 2013 .....  | X X X  | X X X | X X X | 3,250 | 2,073 | 1,114 | 665   | 262   | 183   | 142   |
| 6.  | 2014 .....  | X X X  | X X X | X X X | X X X | 3,990 | 2,014 | 1,466 | 417   | 368   | 273   |
| 7.  | 2015 .....  | X X X  | X X X | X X X | X X X | X X X | 4,279 | 1,727 | 874   | 748   | 700   |
| 8.  | 2016 .....  | X X X  | X X X | X X X | X X X | X X X | X X X | 3,867 | 1,657 | 1,007 | 898   |
| 9.  | 2017 .....  | X X X  | X X X | X X X | X X X | X X X | X X X | X X X | 4,592 | 2,012 | 1,257 |
| 10. | 2018 .....  | X X X  | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 4,387 | 1,993 |
| 11. | 2019 .....  | X X X  | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 6,057 |

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

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

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

| Years in Which<br>Losses Were<br>Incurred |             | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END<br>(\$000 OMITTED) |             |             |             |             |             |             |             |             |             |
|-------------------------------------------|-------------|------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                                           |             | 1<br>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 ..... | ... XXX ...                                                                                                            | ... XXX ... | ... XXX ... | ... XXX ... | ... XXX ... | ... XXX ... | ... XXX ... | ..... 1,406 | ..... 308   | ..... 274   |
| 2.                                        | 2018 .....  | ... XXX ...                                                                                                            | ... XXX ... | ... XXX ... | ... XXX ... | ... XXX ... | ... XXX ... | ... XXX ... | ... XXX ... | ..... 2,040 | ..... 258   |
| 3.                                        | 2019 .....  | ... XXX ...                                                                                                            | ... XXX ... | ... XXX ... | ... XXX ... | ... XXX ... | ... XXX ... | ... XXX ... | ... XXX ... | ... XXX ... | ..... 3,631 |

SCHEDULE P - PART 4J  
AUTO PHYSICAL DAMAGE

|    |             |             |             |             |             |             |             |             |             |             |             |
|----|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1. | Prior ..... | ... XXX ... | ... XXX ... | ... XXX ... | ... XXX ... | ... XXX ... | ... XXX ... | ... XXX ... | ..... 712   | ..... 166   | ..... 58    |
| 2. | 2018 .....  | ... XXX ... | ... XXX ... | ... XXX ... | ... XXX ... | ... XXX ... | ... XXX ... | ... XXX ... | ... XXX ... | ..... 535   | ..... 130   |
| 3. | 2019 .....  | ... XXX ... | ... XXX ... | ... XXX ... | ... XXX ... | ... XXX ... | ... XXX ... | ... XXX ... | ... XXX ... | ... XXX ... | ..... 2,621 |

SCHEDULE P - PART 4K  
FIDELITY/SURETY

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

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

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

NONE

SCHEDULE P - PART 4M  
INTERNATIONAL

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE CENTRAL MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 4N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

| Years in Which<br>Losses Were<br>Incurred |             | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END<br>(\$000 OMITTED) |           |           |           |           |           |           |           |           |            |
|-------------------------------------------|-------------|------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                           |             | 1<br>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 ..... |                                                                                                                        |           |           |           |           |           |           |           |           |            |
| 2.                                        | 2010 .....  |                                                                                                                        |           |           |           |           |           |           |           |           |            |
| 3.                                        | 2011 .....  | X X X                                                                                                                  |           |           |           |           |           |           |           |           |            |
| 4.                                        | 2012 .....  | X X X                                                                                                                  | X X X     |           |           |           |           |           |           |           |            |
| 5.                                        | 2013 .....  | X X X                                                                                                                  | X X X     | X X X     |           |           |           |           |           |           |            |
| 6.                                        | 2014 .....  | X X X                                                                                                                  | X X X     | X X X     | X         |           |           |           |           |           |            |
| 7.                                        | 2015 .....  | X X X                                                                                                                  | X X X     | X X X     | X         |           |           |           |           |           |            |
| 8.                                        | 2016 .....  | X X X                                                                                                                  | X X X     | X X X     | X         |           |           |           |           |           |            |
| 9.                                        | 2017 .....  | X X X                                                                                                                  | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     |           |           |            |
| 10.                                       | 2018 .....  | X X X                                                                                                                  | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     |           |            |
| 11.                                       | 2019 .....  | X X X                                                                                                                  | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     |            |

SCHEDULE P - PART 4O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

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

SCHEDULE P - PART 4P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

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

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

| Years in Which<br>Losses Were<br>Incurred |             | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END |           |           |           |           |           |           |           |           |            |
|-------------------------------------------|-------------|-----------------------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                           |             | (\$000 OMITTED)                                                                                     |           |           |           |           |           |           |           |           |            |
|                                           |             | 1<br>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 ..... | 49,166                                                                                              | 28,882    | 29,673    | 23,699    | 19,424    | 13,818    | 9,558     | 6,845     | 5,739     | 5,267      |
| 2.                                        | 2010 .....  | 18,523                                                                                              | 11,750    | 11,136    | 3,248     | 3,688     | 2,862     | 2,113     | 1,270     | 989       | 915        |
| 3.                                        | 2011 .....  | X X X                                                                                               | 7,098     | 6,538     | 4,842     | 3,354     | 2,102     | 1,257     | 890       | 703       | 677        |
| 4.                                        | 2012 .....  | X X X                                                                                               | X X X     | 5,596     | 6,421     | 6,108     | 5,251     | 3,473     | 1,999     | 1,377     | 1,168      |
| 5.                                        | 2013 .....  | X X X                                                                                               | X X X     | X X X     | 5,992     | 6,000     | 4,403     | 2,894     | 1,011     | 1,223     | 1,019      |
| 6.                                        | 2014 .....  | X X X                                                                                               | X X X     | X X X     | X X X     | 7,115     | 6,125     | 4,054     | 2,640     | 3,038     | 2,670      |
| 7.                                        | 2015 .....  | X X X                                                                                               | X X X     | X X X     | X X X     | X X X     | 7,914     | 7,536     | 5,720     | 3,872     | 3,169      |
| 8.                                        | 2016 .....  | X X X                                                                                               | X X X     | X X X     | X X X     | X X X     | X X X     | 9,463     | 6,893     | 5,188     | 3,599      |
| 9.                                        | 2017 .....  | X X X                                                                                               | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | 8,799     | 6,635     | 4,362      |
| 10.                                       | 2018 .....  | X X X                                                                                               | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | 8,950     | 7,912      |
| 11.                                       | 2019 .....  | X X X                                                                                               | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | 10,867     |

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

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

SCHEDULE P - PART 4S  
FINANCIAL GUARANTY/MORTGAGE GUARANTY

|    |             |       |       |       |   |       |       |       |  |  |
|----|-------------|-------|-------|-------|---|-------|-------|-------|--|--|
| 1. | Prior ..... | X X X | X X X | X X X | X | X X X |       |       |  |  |
| 2. | 2018 .....  | X X X | X X X | X X X | X | X X X | X X X |       |  |  |
| 3. | 2019 .....  | X X X | X X X | X X X | X | X X X | X X X | X X X |  |  |

SCHEDULE P - PART 4T  
WARRANTY

|    |             |       |       |       |   |       |       |       |  |  |
|----|-------------|-------|-------|-------|---|-------|-------|-------|--|--|
| 1. | Prior ..... | X X X | X X X | X X X | X | X X X |       |       |  |  |
| 2. | 2018 .....  | X X X | X X X | X X X | X | X X X | X X X |       |  |  |
| 3. | 2019 .....  | X X X | X X X | X X X | X | X X X | X X X | X X X |  |  |

SCHEDULE P - PART 5A  
HOMEOWNERS/FARMOWNERS

SECTION 1

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END |       |       |        |        |        |        |        |        |        |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------|-------|--------|--------|--------|--------|--------|--------|--------|
|                                                                          | 1                                                                                   | 2     | 3     | 4      | 5      | 6      | 7      | 8      | 9      | 10     |
|                                                                          | 2010                                                                                | 2011  | 2012  | 2013   | 2014   | 2015   | 2016   | 2017   | 2018   | 2019   |
| 1. Prior .....                                                           | 342                                                                                 | 51    | 29    | 8,044  | 19     | 5      | 1      | 1      |        |        |
| 2. 2010 .....                                                            | 1,496                                                                               | 1,729 | 1,747 | 9,970  | 9,991  | 9,995  | 9,998  | 10,000 | 10,000 | 10,000 |
| 3. 2011 .....                                                            | X X X                                                                               | 2,152 | 2,431 | 12,838 | 12,873 | 12,885 | 12,890 | 12,895 | 12,895 | 12,896 |
| 4. 2012 .....                                                            | X X X                                                                               | X X X | 1,353 | 8,067  | 8,144  | 8,177  | 8,185  | 8,192  | 8,196  | 8,196  |
| 5. 2013 .....                                                            | X X X                                                                               | X X X | X X X | 5,808  | 6,593  | 6,670  | 6,701  | 6,724  | 6,727  | 6,732  |
| 6. 2014 .....                                                            | X X X                                                                               | X X X | X X X | X X X  | 5,455  | 6,202  | 6,278  | 6,556  | 6,566  | 6,571  |
| 7. 2015 .....                                                            | X X X                                                                               | X X X | X X X | X X X  | X X X  | 5,228  | 6,163  | 6,460  | 6,487  | 6,498  |
| 8. 2016 .....                                                            | X X X                                                                               | X X X | X X X | X X X  | X X X  | X X X  | 5,988  | 6,967  | 7,073  | 7,113  |
| 9. 2017 .....                                                            | X X X                                                                               | X X X | X X X | X X X  | X X X  | X X X  | X X X  | 6,324  | 7,367  | 7,466  |
| 10. 2018 .....                                                           | X X X                                                                               | X X X | X X X | X X X  | X X X  | X X X  | X X X  | X X X  | 6,110  | 7,464  |
| 11. 2019 .....                                                           | X X X                                                                               | X X X | X X X | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 5,205  |

SECTION 2

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END |       |       |       |       |       |       |       |       |      |
|--------------------------------------------------------------------------|-------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|------|
|                                                                          | 1                                                           | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10   |
|                                                                          | 2010                                                        | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  | 2019 |
| 1. Prior .....                                                           | 98                                                          | 42    | 23    | 13    | 5     | 1     | 1     | 2     | 3     | 1    |
| 2. 2010 .....                                                            | 714                                                         | 42    | 18    | 10    | 5     | 3     | 1     |       | 1     |      |
| 3. 2011 .....                                                            | X X X                                                       | 762   | 41    | 22    | 10    | 7     | 5     | 2     | 2     | 2    |
| 4. 2012 .....                                                            | X X X                                                       | X X X | 499   | 40    | 13    | 10    | 7     | 6     | 3     | 2    |
| 5. 2013 .....                                                            | X X X                                                       | X X X | X X X | 496   | 51    | 23    | 16    | 7     | 7     | 4    |
| 6. 2014 .....                                                            | X X X                                                       | X X X | X X X | X X X | 390   | 42    | 18    | 9     | 6     | 3    |
| 7. 2015 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | 464   | 49    | 24    | 11    | 6    |
| 8. 2016 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | 483   | 47    | 21    | 9    |
| 9. 2017 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | 458   | 39    | 20   |
| 10. 2018 .....                                                           | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 590   | 47   |
| 11. 2019 .....                                                           | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 361  |

SECTION 3

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END |        |        |        |        |        |        |        |        |        |
|--------------------------------------------------------------------------|---------------------------------------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|                                                                          | 1                                                                   | 2      | 3      | 4      | 5      | 6      | 7      | 8      | 9      | 10     |
|                                                                          | 2010                                                                | 2011   | 2012   | 2013   | 2014   | 2015   | 2016   | 2017   | 2018   | 2019   |
| 1. Prior .....                                                           | 2,364                                                               | 377    | 259    | 26     | 25     | 5      | 1      | 2      | 1      |        |
| 2. 2010 .....                                                            | 10,726                                                              | 12,369 | 12,504 | 12,536 | 12,561 | 12,566 | 12,570 | 12,573 | 12,573 | 12,574 |
| 3. 2011 .....                                                            | X X X                                                               | 14,805 | 16,726 | 16,821 | 16,863 | 16,880 | 16,887 | 16,894 | 16,895 | 16,898 |
| 4. 2012 .....                                                            | X X X                                                               | X X X  | 9,484  | 10,747 | 10,851 | 10,890 | 10,903 | 10,913 | 10,918 | 10,920 |
| 5. 2013 .....                                                            | X X X                                                               | X X X  | X X X  | 7,910  | 8,980  | 9,072  | 9,110  | 9,140  | 9,144  | 9,149  |
| 6. 2014 .....                                                            | X X X                                                               | X X X  | X X X  | X X X  | 7,692  | 8,682  | 8,787  | 9,148  | 9,161  | 9,168  |
| 7. 2015 .....                                                            | X X X                                                               | X X X  | X X X  | X X X  | X X X  | 7,481  | 8,725  | 9,128  | 9,168  | 9,184  |
| 8. 2016 .....                                                            | X X X                                                               | X X X  | X X X  | X X X  | X X X  | X X X  | 8,077  | 9,354  | 9,493  | 9,540  |
| 9. 2017 .....                                                            | X X X                                                               | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 8,807  | 10,123 | 10,241 |
| 10. 2018 .....                                                           | X X X                                                               | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 8,521  | 10,289 |
| 11. 2019 .....                                                           | X X X                                                               | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 7,312  |

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

SECTION 1

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END |       |       |        |        |        |        |        |        |        |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------|-------|--------|--------|--------|--------|--------|--------|--------|
|                                                                          | 1                                                                                   | 2     | 3     | 4      | 5      | 6      | 7      | 8      | 9      | 10     |
|                                                                          | 2010                                                                                | 2011  | 2012  | 2013   | 2014   | 2015   | 2016   | 2017   | 2018   | 2019   |
| 1. Prior .....                                                           | 451                                                                                 | 68    | 92    | 9,205  | 5      | 6      | 2      | 1      | 1      | 1      |
| 2. 2010 .....                                                            | 1,592                                                                               | 1,960 | 2,020 | 10,519 | 10,538 | 10,546 | 10,548 | 10,550 | 10,550 | 10,551 |
| 3. 2011 .....                                                            | X X X                                                                               | 1,479 | 1,828 | 9,827  | 9,888  | 9,907  | 9,912  | 9,914  | 9,915  | 9,916  |
| 4. 2012 .....                                                            | X X X                                                                               | X X X | 1,384 | 8,897  | 9,085  | 9,153  | 9,174  | 9,182  | 9,186  | 9,186  |
| 5. 2013 .....                                                            | X X X                                                                               | X X X | X X X | 6,792  | 8,238  | 8,414  | 8,481  | 8,512  | 8,519  | 8,522  |
| 6. 2014 .....                                                            | X X X                                                                               | X X X | X X X | X X X  | 6,494  | 8,020  | 8,229  | 9,311  | 9,329  | 9,338  |
| 7. 2015 .....                                                            | X X X                                                                               | X X X | X X X | X X X  | X X X  | 6,842  | 8,600  | 9,931  | 10,015 | 10,040 |
| 8. 2016 .....                                                            | X X X                                                                               | X X X | X X X | X X X  | X X X  | X X X  | 7,164  | 8,850  | 9,102  | 9,205  |
| 9. 2017 .....                                                            | X X X                                                                               | X X X | X X X | X X X  | X X X  | X X X  | X X X  | 7,055  | 8,763  | 9,010  |
| 10. 2018 .....                                                           | X X X                                                                               | X X X | X X X | X X X  | X X X  | X X X  | X X X  | X X X  | 6,817  | 8,562  |
| 11. 2019 .....                                                           | X X X                                                                               | X X X | X X X | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 6,379  |

SECTION 2

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END |       |       |       |       |       |       |       |       |       |
|--------------------------------------------------------------------------|-------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|                                                                          | 1                                                           | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |
|                                                                          | 2010                                                        | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  |
| 1. Prior .....                                                           | 448                                                         | 158   | 63    | 15    | 11    | 5     | 3     | 2     | 4     | 3     |
| 2. 2010 .....                                                            | 1,837                                                       | 279   | 89    | 33    | 12    | 5     | 3     | 1     | 1     | 1     |
| 3. 2011 .....                                                            | X X X                                                       | 1,776 | 263   | 78    | 31    | 9     | 3     | 2     | 3     | 2     |
| 4. 2012 .....                                                            | X X X                                                       | X X X | 1,575 | 270   | 96    | 28    | 7     | 2     | 1     |       |
| 5. 2013 .....                                                            | X X X                                                       | X X X | X X X | 1,405 | 248   | 106   | 43    | 17    | 6     | 4     |
| 6. 2014 .....                                                            | X X X                                                       | X X X | X X X | X X X | 1,481 | 272   | 113   | 35    | 12    | 4     |
| 7. 2015 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | 1,633 | 326   | 124   | 41    | 15    |
| 8. 2016 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | 1,596 | 346   | 144   | 50    |
| 9. 2017 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | 1,645 | 341   | 125   |
| 10. 2018 .....                                                           | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 1,618 | 325   |
| 11. 2019 .....                                                           | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 1,500 |

SECTION 3

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END |        |        |        |        |        |        |        |        |        |
|--------------------------------------------------------------------------|---------------------------------------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|                                                                          | 1                                                                   | 2      | 3      | 4      | 5      | 6      | 7      | 8      | 9      | 10     |
|                                                                          | 2010                                                                | 2011   | 2012   | 2013   | 2014   | 2015   | 2016   | 2017   | 2018   | 2019   |
| 1. Prior .....                                                           | 3,015                                                               | 467    | 626    | 59     | 8      | 6      | 2      |        | 1      |        |
| 2. 2010 .....                                                            | 10,389                                                              | 12,769 | 13,150 | 13,236 | 13,263 | 13,274 | 13,277 | 13,280 | 13,280 | 13,281 |
| 3. 2011 .....                                                            | X X X                                                               | 9,625  | 11,930 | 12,216 | 12,291 | 12,318 | 12,325 | 12,327 | 12,328 | 12,330 |
| 4. 2012 .....                                                            | X X X                                                               | X X X  | 9,107  | 11,191 | 11,442 | 11,535 | 11,559 | 11,570 | 11,575 | 11,576 |
| 5. 2013 .....                                                            | X X X                                                               | X X X  | X X X  | 8,633  | 10,484 | 10,710 | 10,798 | 10,849 | 10,862 | 10,867 |
| 6. 2014 .....                                                            | X X X                                                               | X X X  | X X X  | X X X  | 8,575  | 10,494 | 10,749 | 12,076 | 12,102 | 12,112 |
| 7. 2015 .....                                                            | X X X                                                               | X X X  | X X X  | X X X  | X X X  | 8,939  | 11,153 | 12,802 | 12,908 | 12,938 |
| 8. 2016 .....                                                            | X X X                                                               | X X X  | X X X  | X X X  | X X X  | X X X  | 9,275  | 11,435 | 11,776 | 11,904 |
| 9. 2017 .....                                                            | X X X                                                               | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 9,139  | 11,304 | 11,614 |
| 10. 2018 .....                                                           | X X X                                                               | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 8,917  | 11,115 |
| 11. 2019 .....                                                           | X X X                                                               | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 8,375  |

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

SECTION 1

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END |       |       |       |       |       |       |       |       |       |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|                                                                          | 1                                                                                   | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |
|                                                                          | 2010                                                                                | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  |
| 1. Prior .....                                                           | 80                                                                                  | 17    | 13    | 1,772 | 7     | 2     | 1     | 1     |       |       |
| 2. 2010 .....                                                            | 209                                                                                 | 263   | 274   | 1,504 | 1,511 | 1,513 | 1,514 | 1,514 | 1,514 | 1,514 |
| 3. 2011 .....                                                            | X X X                                                                               | 157   | 195   | 1,058 | 1,066 | 1,073 | 1,077 | 1,082 | 1,083 | 1,084 |
| 4. 2012 .....                                                            | X X X                                                                               | X X X | 102   | 684   | 707   | 714   | 719   | 720   | 721   | 722   |
| 5. 2013 .....                                                            | X X X                                                                               | X X X | X X X | 593   | 765   | 788   | 798   | 810   | 816   | 818   |
| 6. 2014 .....                                                            | X X X                                                                               | X X X | X X X | X X X | 670   | 873   | 902   | 1,036 | 1,042 | 1,047 |
| 7. 2015 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | 742   | 982   | 1,171 | 1,187 | 1,192 |
| 8. 2016 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | 892   | 1,206 | 1,256 | 1,279 |
| 9. 2017 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | 1,116 | 1,473 | 1,565 |
| 10. 2018 .....                                                           | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 1,488 | 2,006 |
| 11. 2019 .....                                                           | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 1,768 |

SECTION 2

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END |       |       |       |       |       |       |       |       |      |
|--------------------------------------------------------------------------|-------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|------|
|                                                                          | 1                                                           | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10   |
|                                                                          | 2010                                                        | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  | 2019 |
| 1. Prior .....                                                           | 124                                                         | 51    | 22    | 12    | 5     | 3     | 2     |       |       |      |
| 2. 2010 .....                                                            | 303                                                         | 70    | 20    | 9     | 2     |       |       |       |       |      |
| 3. 2011 .....                                                            | X X X                                                       | 210   | 40    | 17    | 14    | 9     | 6     | 5     | 4     | 2    |
| 4. 2012 .....                                                            | X X X                                                       | X X X | 174   | 33    | 14    | 8     | 6     | 1     | 1     |      |
| 5. 2013 .....                                                            | X X X                                                       | X X X | X X X | 177   | 43    | 27    | 21    | 7     | 3     | 1    |
| 6. 2014 .....                                                            | X X X                                                       | X X X | X X X | X X X | 214   | 44    | 25    | 10    | 6     | 2    |
| 7. 2015 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | 237   | 65    | 30    | 12    | 7    |
| 8. 2016 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | 320   | 92    | 45    | 24   |
| 9. 2017 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | 413   | 144   | 66   |
| 10. 2018 .....                                                           | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 567   | 185  |
| 11. 2019 .....                                                           | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 716  |

SECTION 3

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END |       |       |       |       |       |       |       |       |       |
|--------------------------------------------------------------------------|---------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|                                                                          | 1                                                                   | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |
|                                                                          | 2010                                                                | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  |
| 1. Prior .....                                                           | 585                                                                 | 119   | 94    | 19    | 9     | 3     | 1     |       |       |       |
| 2. 2010 .....                                                            | 1,430                                                               | 1,827 | 1,906 | 1,924 | 1,932 | 1,934 | 1,936 | 1,936 | 1,936 | 1,936 |
| 3. 2011 .....                                                            | X X X                                                               | 1,119 | 1,426 | 1,468 | 1,481 | 1,489 | 1,494 | 1,500 | 1,502 | 1,504 |
| 4. 2012 .....                                                            | X X X                                                               | X X X | 747   | 969   | 1,003 | 1,014 | 1,021 | 1,026 | 1,027 | 1,029 |
| 5. 2013 .....                                                            | X X X                                                               | X X X | X X X | 807   | 1,049 | 1,083 | 1,101 | 1,118 | 1,125 | 1,127 |
| 6. 2014 .....                                                            | X X X                                                               | X X X | X X X | X X X | 964   | 1,265 | 1,313 | 1,503 | 1,512 | 1,519 |
| 7. 2015 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | 1,116 | 1,456 | 1,716 | 1,741 | 1,751 |
| 8. 2016 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | X X X | 1,325 | 1,766 | 1,844 | 1,875 |
| 9. 2017 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | 1,637 | 2,153 | 2,278 |
| 10. 2018 .....                                                           | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 2,181 | 2,945 |
| 11. 2019 .....                                                           | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 2,659 |

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

SECTION 1

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END |       |       |       |       |       |       |       |       |       |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|                                                                          | 1                                                                                   | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |
|                                                                          | 2010                                                                                | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  |
| 1. Prior .....                                                           | 126                                                                                 | 43    | 38    | 2,849 | 46    | 41    | 12    | 18    | 25    | 13    |
| 2. 2010 .....                                                            | 135                                                                                 | 189   | 200   | 1,187 | 1,200 | 1,207 | 1,210 | 1,216 | 1,219 | 1,220 |
| 3. 2011 .....                                                            | X X X                                                                               | 69    | 99    | 559   | 584   | 593   | 596   | 599   | 604   | 607   |
| 4. 2012 .....                                                            | X X X                                                                               | X X X | 43    | 339   | 366   | 376   | 384   | 386   | 388   | 388   |
| 5. 2013 .....                                                            | X X X                                                                               | X X X | X X X | 192   | 290   | 304   | 307   | 311   | 317   | 317   |
| 6. 2014 .....                                                            | X X X                                                                               | X X X | X X X | X X X | 201   | 318   | 336   | 398   | 402   | 404   |
| 7. 2015 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | 196   | 303   | 378   | 387   | 392   |
| 8. 2016 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | 209   | 311   | 344   | 354   |
| 9. 2017 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | 175   | 273   | 291   |
| 10. 2018 .....                                                           | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 157   | 225   |
| 11. 2019 .....                                                           | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 141   |

SECTION 2

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END |       |       |       |       |       |       |       |       |      |
|--------------------------------------------------------------------------|-------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|------|
|                                                                          | 1                                                           | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10   |
|                                                                          | 2010                                                        | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  | 2019 |
| 1. Prior .....                                                           | 706                                                         | 512   | 419   | 356   | 321   | 283   | 292   | 276   | 262   | 257  |
| 2. 2010 .....                                                            | 314                                                         | 101   | 58    | 40    | 32    | 26    | 25    | 21    | 20    | 19   |
| 3. 2011 .....                                                            | X X X                                                       | 165   | 74    | 46    | 24    | 15    | 16    | 16    | 13    | 13   |
| 4. 2012 .....                                                            | X X X                                                       | X X X | 121   | 43    | 28    | 19    | 14    | 15    | 12    | 13   |
| 5. 2013 .....                                                            | X X X                                                       | X X X | X X X | 95    | 24    | 17    | 16    | 16    | 12    | 13   |
| 6. 2014 .....                                                            | X X X                                                       | X X X | X X X | X X X | 122   | 38    | 26    | 16    | 12    | 10   |
| 7. 2015 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | 111   | 45    | 24    | 15    | 10   |
| 8. 2016 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | 121   | 58    | 28    | 19   |
| 9. 2017 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | 88    | 25    | 11   |
| 10. 2018 .....                                                           | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 78    | 34   |
| 11. 2019 .....                                                           | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 110  |

SECTION 3

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END |       |       |       |       |       |       |       |       |       |
|--------------------------------------------------------------------------|---------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|                                                                          | 1                                                                   | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |
|                                                                          | 2010                                                                | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  |
| 1. Prior .....                                                           | 859                                                                 | 282   | 239   | 88    | 42    | 33    | 6     | 4     | 5     |       |
| 2. 2010 .....                                                            | 969                                                                 | 1,324 | 1,394 | 1,423 | 1,440 | 1,450 | 1,453 | 1,460 | 1,463 | 1,464 |
| 3. 2011 .....                                                            | X X X                                                               | 518   | 716   | 764   | 792   | 801   | 804   | 807   | 812   | 815   |
| 4. 2012 .....                                                            | X X X                                                               | X X X | 327   | 475   | 507   | 523   | 531   | 534   | 537   | 537   |
| 5. 2013 .....                                                            | X X X                                                               | X X X | X X X | 272   | 399   | 416   | 421   | 425   | 431   | 431   |
| 6. 2014 .....                                                            | X X X                                                               | X X X | X X X | X X X | 309   | 464   | 485   | 563   | 567   | 569   |
| 7. 2015 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | 306   | 455   | 560   | 573   | 580   |
| 8. 2016 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | X X X | 326   | 473   | 509   | 523   |
| 9. 2017 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | 259   | 381   | 405   |
| 10. 2018 .....                                                           | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 219   | 314   |
| 11. 2019 .....                                                           | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 214   |

SCHEDULE P - PART 5E  
COMMERCIAL MULTIPLE PERIL

SECTION 1

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END |       |       |       |       |       |       |       |       |       |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|                                                                          | 1                                                                                   | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |
|                                                                          | 2010                                                                                | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  |
| 1. Prior .....                                                           | 152                                                                                 | 45    | 28    | 3,378 | 61    | 22    | 16    | 13    | 5     | 5     |
| 2. 2010 .....                                                            | 506                                                                                 | 659   | 680   | 3,041 | 3,063 | 3,068 | 3,073 | 3,079 | 3,081 | 3,083 |
| 3. 2011 .....                                                            | X X X                                                                               | 473   | 579   | 3,098 | 3,128 | 3,156 | 3,164 | 3,168 | 3,169 | 3,170 |
| 4. 2012 .....                                                            | X X X                                                                               | X X X | 279   | 1,817 | 1,864 | 1,886 | 1,897 | 1,904 | 1,907 | 1,909 |
| 5. 2013 .....                                                            | X X X                                                                               | X X X | X X X | 1,278 | 1,608 | 1,650 | 1,666 | 1,688 | 1,692 | 1,694 |
| 6. 2014 .....                                                            | X X X                                                                               | X X X | X X X | X X X | 1,234 | 1,529 | 1,615 | 1,789 | 1,803 | 1,809 |
| 7. 2015 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | 1,210 | 1,614 | 1,831 | 1,855 | 1,864 |
| 8. 2016 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | 1,486 | 1,992 | 2,115 | 2,159 |
| 9. 2017 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | 1,427 | 1,888 | 2,028 |
| 10. 2018 .....                                                           | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 1,419 | 1,902 |
| 11. 2019 .....                                                           | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 1,410 |

SECTION 2

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END |       |       |       |       |       |       |       |       |      |
|--------------------------------------------------------------------------|-------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|------|
|                                                                          | 1                                                           | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10   |
|                                                                          | 2010                                                        | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  | 2019 |
| 1. Prior .....                                                           | 334                                                         | 205   | 94    | 65    | 49    | 36    | 28    | 19    | 20    | 20   |
| 2. 2010 .....                                                            | 758                                                         | 140   | 51    | 26    | 11    | 6     | 4     | 4     | 4     | 2    |
| 3. 2011 .....                                                            | X X X                                                       | 548   | 86    | 61    | 37    | 12    | 6     | 3     | 9     | 9    |
| 4. 2012 .....                                                            | X X X                                                       | X X X | 311   | 54    | 30    | 27    | 3     | 4     | 3     | 2    |
| 5. 2013 .....                                                            | X X X                                                       | X X X | X X X | 316   | 58    | 28    | 13    | 5     | 6     | 1    |
| 6. 2014 .....                                                            | X X X                                                       | X X X | X X X | X X X | 300   | 102   | 40    | 27    | 12    | 4    |
| 7. 2015 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | 396   | 100   | 55    | 26    | 14   |
| 8. 2016 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | 476   | 158   | 64    | 17   |
| 9. 2017 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | 498   | 137   | 79   |
| 10. 2018 .....                                                           | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 469   | 156  |
| 11. 2019 .....                                                           | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 465  |

SECTION 3

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END |       |       |       |       |       |       |       |       |       |
|--------------------------------------------------------------------------|---------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|                                                                          | 1                                                                   | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |
|                                                                          | 2010                                                                | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  |
| 1. Prior .....                                                           | 1,383                                                               | 420   | 284   | 68    | 108   | 20    | 13    | 8     | 2     |       |
| 2. 2010 .....                                                            | 3,958                                                               | 5,133 | 5,348 | 5,403 | 5,437 | 5,445 | 5,452 | 5,461 | 5,464 | 5,468 |
| 3. 2011 .....                                                            | X X X                                                               | 3,761 | 4,656 | 4,766 | 4,815 | 4,849 | 4,863 | 4,871 | 4,872 | 4,875 |
| 4. 2012 .....                                                            | X X X                                                               | X X X | 2,311 | 2,838 | 2,912 | 2,955 | 2,981 | 3,000 | 3,006 | 3,009 |
| 5. 2013 .....                                                            | X X X                                                               | X X X | X X X | 2,047 | 2,599 | 2,677 | 2,699 | 2,732 | 2,737 | 2,744 |
| 6. 2014 .....                                                            | X X X                                                               | X X X | X X X | X X X | 2,210 | 2,729 | 2,871 | 3,170 | 3,196 | 3,206 |
| 7. 2015 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | 2,218 | 2,899 | 3,282 | 3,336 | 3,351 |
| 8. 2016 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | X X X | 2,364 | 3,148 | 3,332 | 3,410 |
| 9. 2017 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | 2,440 | 3,213 | 3,441 |
| 10. 2018 .....                                                           | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 2,360 | 3,174 |
| 11. 2019 .....                                                           | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 2,414 |

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

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

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

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

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

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

SCHEDULE P - PART 5H  
OTHER LIABILITY - OCCURRENCE

SECTION 1A

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END |       |       |       |       |       |       |       |       |      |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|------|
|                                                                          | 1                                                                                   | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10   |
|                                                                          | 2010                                                                                | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  | 2019 |
| 1. Prior .....                                                           | 9                                                                                   | 2     | 1     | 114   | 3     | 3     | 2     |       | 1     | 1    |
| 2. 2010 .....                                                            | 5                                                                                   | 7     | 8     | 59    | 60    | 60    | 60    | 61    | 61    | 61   |
| 3. 2011 .....                                                            | X X X                                                                               | 6     | 8     | 46    | 48    | 48    | 48    | 50    | 50    | 50   |
| 4. 2012 .....                                                            | X X X                                                                               | X X X | 3     | 24    | 33    | 37    | 38    | 40    | 41    | 41   |
| 5. 2013 .....                                                            | X X X                                                                               | X X X | X X X | 17    | 24    | 26    | 29    | 32    | 34    | 35   |
| 6. 2014 .....                                                            | X X X                                                                               | X X X | X X X | X X X | 14    | 21    | 25    | 32    | 33    | 36   |
| 7. 2015 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | 16    | 29    | 41    | 46    | 49   |
| 8. 2016 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | 16    | 34    | 42    | 47   |
| 9. 2017 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | 28    | 39    | 49   |
| 10. 2018 .....                                                           | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 20    | 33   |
| 11. 2019 .....                                                           | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 33   |

SECTION 2A

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END |       |       |       |       |       |       |       |       |      |
|--------------------------------------------------------------------------|-------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|------|
|                                                                          | 1                                                           | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10   |
|                                                                          | 2010                                                        | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  | 2019 |
| 1. Prior .....                                                           | 59                                                          | 48    | 20    | 14    | 9     | 6     | 6     | 7     | 7     | 9    |
| 2. 2010 .....                                                            | 29                                                          | 18    | 5     | 4     | 3     | 2     | 3     | 2     | 2     | 1    |
| 3. 2011 .....                                                            | X X X                                                       | 20    | 11    | 6     | 4     | 1     | 1     |       |       |      |
| 4. 2012 .....                                                            | X X X                                                       | X X X | 21    | 15    | 5     | 2     | 2     | 2     | 1     |      |
| 5. 2013 .....                                                            | X X X                                                       | X X X | X X X | 20    | 14    | 11    | 8     | 3     | 1     |      |
| 6. 2014 .....                                                            | X X X                                                       | X X X | X X X | X X X | 13    | 7     | 4     | 7     | 2     |      |
| 7. 2015 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | 22    | 14    | 10    | 7     | 1    |
| 8. 2016 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | 27    | 14    | 11    | 3    |
| 9. 2017 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | 19    | 20    | 15   |
| 10. 2018 .....                                                           | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 24    | 17   |
| 11. 2019 .....                                                           | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 24   |

SECTION 3A

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END |       |       |       |       |       |       |       |       |      |
|--------------------------------------------------------------------------|---------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|------|
|                                                                          | 1                                                                   | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10   |
|                                                                          | 2010                                                                | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  | 2019 |
| 1. Prior .....                                                           | 99                                                                  | 42    | 39    | 21    | 6     | 3     |       |       |       |      |
| 2. 2010 .....                                                            | 65                                                                  | 103   | 124   | 133   | 137   | 140   | 140   | 141   | 141   | 142  |
| 3. 2011 .....                                                            | X X X                                                               | 69    | 93    | 109   | 114   | 117   | 118   | 121   | 121   | 121  |
| 4. 2012 .....                                                            | X X X                                                               | X X X | 44    | 67    | 82    | 90    | 91    | 94    | 95    | 96   |
| 5. 2013 .....                                                            | X X X                                                               | X X X | X X X | 35    | 59    | 65    | 71    | 80    | 83    | 84   |
| 6. 2014 .....                                                            | X X X                                                               | X X X | X X X | X X X | 52    | 73    | 80    | 95    | 99    | 103  |
| 7. 2015 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | 42    | 71    | 102   | 110   | 116  |
| 8. 2016 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | X X X | 63    | 106   | 118   | 129  |
| 9. 2017 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | 65    | 98    | 116  |
| 10. 2018 .....                                                           | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 52    | 88   |
| 11. 2019 .....                                                           | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 73   |

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

SECTION 1B

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END |       |       |       |       |       |       |       |       |      |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|------|
|                                                                          | 1                                                                                   | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10   |
|                                                                          | 2010                                                                                | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  | 2019 |
| 1. Prior .....                                                           |                                                                                     |       |       |       |       |       |       |       |       |      |
| 2. 2010 .....                                                            |                                                                                     |       |       |       |       |       |       |       |       |      |
| 3. 2011 .....                                                            | X X X                                                                               |       |       |       |       |       |       |       |       |      |
| 4. 2012 .....                                                            | X X X                                                                               | X X X |       |       |       |       |       |       |       |      |
| 5. 2013 .....                                                            | X X X                                                                               | X X X | X X X |       |       |       |       |       |       |      |
| 6. 2014 .....                                                            | X X X                                                                               | X X X | X X X | X     |       |       |       |       |       |      |
| 7. 2015 .....                                                            | X X X                                                                               | X X X | X X X | X     |       |       |       |       |       |      |
| 8. 2016 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | X X X |       |       |       |      |
| 9. 2017 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X |       |       |      |
| 10. 2018 .....                                                           | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X |       |      |
| 11. 2019 .....                                                           | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |      |

SECTION 2B

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END |       |       |       |       |       |       |       |       |      |
|--------------------------------------------------------------------------|-------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|------|
|                                                                          | 1                                                           | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10   |
|                                                                          | 2010                                                        | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  | 2019 |
| 1. Prior .....                                                           |                                                             |       |       |       |       |       |       |       |       |      |
| 2. 2010 .....                                                            |                                                             |       |       |       |       |       |       |       |       |      |
| 3. 2011 .....                                                            | X X X                                                       |       |       |       |       |       |       |       |       |      |
| 4. 2012 .....                                                            | X X X                                                       | X X X |       |       |       |       |       |       |       |      |
| 5. 2013 .....                                                            | X X X                                                       | X X X | X X X |       |       |       |       |       |       |      |
| 6. 2014 .....                                                            | X X X                                                       | X X X | X X X | X     |       |       |       |       |       |      |
| 7. 2015 .....                                                            | X X X                                                       | X X X | X X X | X     |       |       |       |       |       |      |
| 8. 2016 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X |       |       |       |      |
| 9. 2017 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X |       |       |      |
| 10. 2018 .....                                                           | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | X X X |       |      |
| 11. 2019 .....                                                           | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |      |

SECTION 3B

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END |       |       |       |       |       |       |       |       |      |
|--------------------------------------------------------------------------|---------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|------|
|                                                                          | 1                                                                   | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10   |
|                                                                          | 2010                                                                | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  | 2019 |
| 1. Prior .....                                                           |                                                                     |       |       |       |       |       |       |       |       |      |
| 2. 2010 .....                                                            |                                                                     |       |       |       |       |       |       |       |       |      |
| 3. 2011 .....                                                            | X X X                                                               |       |       |       |       |       |       |       |       |      |
| 4. 2012 .....                                                            | X X X                                                               | X X X |       |       |       |       |       |       |       |      |
| 5. 2013 .....                                                            | X X X                                                               | X X X | X X X |       |       |       |       |       |       |      |
| 6. 2014 .....                                                            | X X X                                                               | X X X | X X X | X     |       |       |       |       |       |      |
| 7. 2015 .....                                                            | X X X                                                               | X X X | X X X | X     |       |       |       |       |       |      |
| 8. 2016 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | X X X |       |       |       |      |
| 9. 2017 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X |       |       |      |
| 10. 2018 .....                                                           | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X |       |      |
| 11. 2019 .....                                                           | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |      |

SCHEDULE P - PART 5R  
PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END |       |       |       |       |       |       |       |       |      |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|------|
|                                                                          | 1                                                                                   | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10   |
|                                                                          | 2010                                                                                | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  | 2019 |
| 1. Prior .....                                                           | 37                                                                                  | 22    | 14    | 367   | 44    | 46    | 42    | 57    | 25    | 27   |
| 2. 2010 .....                                                            | 22                                                                                  | 34    | 42    | 217   | 221   | 226   | 226   | 232   | 234   | 238  |
| 3. 2011 .....                                                            | X X X                                                                               | 14    | 18    | 108   | 119   | 122   | 125   | 133   | 136   | 139  |
| 4. 2012 .....                                                            | X X X                                                                               | X X X | 9     | 61    | 71    | 81    | 91    | 106   | 112   | 114  |
| 5. 2013 .....                                                            | X X X                                                                               | X X X | X X X | 37    | 63    | 71    | 78    | 86    | 94    | 97   |
| 6. 2014 .....                                                            | X X X                                                                               | X X X | X X X | X X X | 86    | 107   | 121   | 142   | 154   | 161  |
| 7. 2015 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | 52    | 84    | 112   | 127   | 138  |
| 8. 2016 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | 46    | 74    | 84    | 90   |
| 9. 2017 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | 79    | 103   | 114  |
| 10. 2018 .....                                                           | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 61    | 95   |
| 11. 2019 .....                                                           | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 93   |

SECTION 2A

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END |       |       |       |       |       |       |       |       |      |
|--------------------------------------------------------------------------|-------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|------|
|                                                                          | 1                                                           | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10   |
|                                                                          | 2010                                                        | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  | 2019 |
| 1. Prior .....                                                           | 209                                                         | 130   | 127   | 99    | 89    | 83    | 65    | 52    | 50    | 32   |
| 2. 2010 .....                                                            | 75                                                          | 39    | 17    | 11    | 9     | 8     | 12    | 6     | 7     | 13   |
| 3. 2011 .....                                                            | X X X                                                       | 30    | 21    | 19    | 13    | 10    | 9     | 5     | 3     | 9    |
| 4. 2012 .....                                                            | X X X                                                       | X X X | 22    | 21    | 15    | 15    | 15    | 8     | 5     | 5    |
| 5. 2013 .....                                                            | X X X                                                       | X X X | X X X | 25    | 21    | 18    | 11    | 26    | 6     | 8    |
| 6. 2014 .....                                                            | X X X                                                       | X X X | X X X | X X X | 35    | 28    | 27    | 26    | 16    | 5    |
| 7. 2015 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | 49    | 30    | 22    | 14    | 7    |
| 8. 2016 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | 36    | 22    | 13    | 9    |
| 9. 2017 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | 43    | 20    | 18   |
| 10. 2018 .....                                                           | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 44    | 25   |
| 11. 2019 .....                                                           | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 37   |

SECTION 3A

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END |       |       |       |       |       |       |       |       |      |
|--------------------------------------------------------------------------|---------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|------|
|                                                                          | 1                                                                   | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10   |
|                                                                          | 2010                                                                | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  | 2019 |
| 1. Prior .....                                                           | 411                                                                 | 187   | 153   | 141   | 101   | 77    | 56    | 53    | 8     |      |
| 2. 2010 .....                                                            | 221                                                                 | 334   | 392   | 418   | 430   | 440   | 443   | 454   | 461   | 469  |
| 3. 2011 .....                                                            | X X X                                                               | 135   | 193   | 215   | 237   | 248   | 257   | 271   | 278   | 287  |
| 4. 2012 .....                                                            | X X X                                                               | X X X | 106   | 151   | 184   | 201   | 214   | 239   | 247   | 252  |
| 5. 2013 .....                                                            | X X X                                                               | X X X | X X X | 80    | 130   | 151   | 167   | 194   | 219   | 225  |
| 6. 2014 .....                                                            | X X X                                                               | X X X | X X X | X X X | 165   | 223   | 251   | 300   | 329   | 342  |
| 7. 2015 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | 119   | 191   | 252   | 277   | 292  |
| 8. 2016 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | X X X | 108   | 168   | 196   | 204  |
| 9. 2017 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | 139   | 205   | 228  |
| 10. 2018 .....                                                           | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 120   | 192  |
| 11. 2019 .....                                                           | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 164  |

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

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

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

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

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

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

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

SECTION 1

| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred |                                             | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) |        |        |        |        |        |        |        |        |        | 11<br>Current Year<br>Premiums<br>Earned |
|-----------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------------------------------------|
|                                                                       |                                             | 1                                                                         | 2      | 3      | 4      | 5      | 6      | 7      | 8      | 9      | 10     |                                          |
|                                                                       |                                             | 2010                                                                      | 2011   | 2012   | 2013   | 2014   | 2015   | 2016   | 2017   | 2018   | 2019   |                                          |
| 1.                                                                    | Prior .....                                 | (272)                                                                     | 4      | 0      | 0      | 0      |        |        |        |        |        |                                          |
| 2.                                                                    | 2010 .....                                  | 30,449                                                                    | 30,325 | 30,320 | 30,320 | 30,320 | 30,320 | 30,320 | 30,320 | 30,320 | 30,320 |                                          |
| 3.                                                                    | 2011 .....                                  | X X X                                                                     | 23,205 | 23,192 | 23,202 | 23,202 | 23,202 | 23,202 | 23,202 | 23,202 | 23,202 |                                          |
| 4.                                                                    | 2012 .....                                  | X X X                                                                     | X X X  | 19,699 | 19,665 | 19,679 | 19,679 | 19,679 | 19,679 | 19,679 | 19,679 |                                          |
| 5.                                                                    | 2013 .....                                  | X X X                                                                     | X X X  | X X X  | 19,435 | 19,411 | 19,410 | 19,410 | 19,410 | 19,410 | 19,410 |                                          |
| 6.                                                                    | 2014 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | 21,565 | 21,564 | 21,564 | 21,563 | 21,563 | 21,563 |                                          |
| 7.                                                                    | 2015 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | 25,363 | 25,359 | 25,356 | 25,355 | 25,355 |                                          |
| 8.                                                                    | 2016 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | 30,145 | 30,003 | 30,005 | 30,005 | 0                                        |
| 9.                                                                    | 2017 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 37,894 | 37,849 | 37,856 | 7                                        |
| 10.                                                                   | 2018 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 52,054 | 52,003 | (51)                                     |
| 11.                                                                   | 2019 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 68,729 | 68,729                                   |
| 12.                                                                   | TOTAL .....                                 | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 68,686                                   |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... | 30,177                                                                    | 23,085 | 19,680 | 19,411 | 21,556 | 25,360 | 30,141 | 37,749 | 52,010 | 68,686 | X X X                                    |

SECTION 2

| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred |                                             | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) |       |       |       |       |       |       |       |       |       | 11<br>Current Year<br>Premiums<br>Earned |
|-----------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------------------------------|
|                                                                       |                                             | 1                                                            | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |                                          |
|                                                                       |                                             | 2010                                                         | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  |                                          |
| 1.                                                                    | Prior .....                                 | 0                                                            | 0     |       |       |       |       |       |       |       |       |                                          |
| 2.                                                                    | 2010 .....                                  | 1,819                                                        | 1,819 | 1,819 | 1,819 | 1,819 | 1,819 | 1,819 | 1,819 | 1,819 | 1,819 |                                          |
| 3.                                                                    | 2011 .....                                  | X X X                                                        | 1,836 | 1,836 | 1,836 | 1,836 | 1,836 | 1,836 | 1,836 | 1,836 | 1,836 |                                          |
| 4.                                                                    | 2012 .....                                  | X X X                                                        | X X X | 1,901 | 1,901 | 1,901 | 1,901 | 1,901 | 1,901 | 1,901 | 1,901 |                                          |
| 5.                                                                    | 2013 .....                                  | X X X                                                        | X X X | X X X | 1,661 | 1,661 | 1,661 | 1,661 | 1,661 | 1,661 | 1,661 |                                          |
| 6.                                                                    | 2014 .....                                  | X X X                                                        | X X X | X X X | X X X | 1,323 | 1,322 | 1,321 | 1,321 | 1,321 | 1,321 |                                          |
| 7.                                                                    | 2015 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | 444   | 449   | 448   | 448   | 448   |                                          |
| 8.                                                                    | 2016 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | 1,029 | 1,027 | 1,026 | 1,027 | 0                                        |
| 9.                                                                    | 2017 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | 1,381 | 1,367 | 1,374 | 7                                        |
| 10.                                                                   | 2018 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 2,584 | 2,586 | 2                                        |
| 11.                                                                   | 2019 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 3,614 | 3,614                                    |
| 12.                                                                   | TOTAL .....                                 | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 3,623                                    |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... | 1,819                                                        | 1,836 | 1,901 | 1,661 | 1,322 | 443   | 1,033 | 1,379 | 2,569 | 3,623 | X X X                                    |

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

SECTION 1

| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred |                                             | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) |        |        |        |        |        |        |        |        |        | 11<br>Current Year<br>Premiums<br>Earned |
|-----------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------------------------------------|
|                                                                       |                                             | 1                                                                         | 2      | 3      | 4      | 5      | 6      | 7      | 8      | 9      | 10     |                                          |
|                                                                       |                                             | 2010                                                                      | 2011   | 2012   | 2013   | 2014   | 2015   | 2016   | 2017   | 2018   | 2019   |                                          |
| 1.                                                                    | Prior .....                                 | (1,942)                                                                   | (85)   | (6)    | 0      |        |        |        |        |        |        |                                          |
| 2.                                                                    | 2010 .....                                  | 25,899                                                                    | 25,141 | 25,103 | 25,103 | 25,103 | 25,103 | 25,103 | 25,103 | 25,103 | 25,103 |                                          |
| 3.                                                                    | 2011 .....                                  | X X X                                                                     | 14,896 | 14,587 | 14,592 | 14,592 | 14,592 | 14,592 | 14,592 | 14,592 | 14,592 |                                          |
| 4.                                                                    | 2012 .....                                  | X X X                                                                     | X X X  | 11,027 | 10,976 | 10,955 | 10,955 | 10,955 | 10,955 | 10,955 | 10,955 |                                          |
| 5.                                                                    | 2013 .....                                  | X X X                                                                     | X X X  | X X X  | 9,848  | 9,843  | 9,852  | 9,850  | 9,850  | 9,850  | 9,850  |                                          |
| 6.                                                                    | 2014 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | 10,706 | 10,693 | 10,696 | 10,696 | 10,696 | 10,696 |                                          |
| 7.                                                                    | 2015 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | 11,579 | 11,621 | 11,612 | 11,612 | 11,612 | 0                                        |
| 8.                                                                    | 2016 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | 11,577 | 11,587 | 11,590 | 11,590 | 0                                        |
| 9.                                                                    | 2017 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 10,313 | 10,531 | 10,532 | 1                                        |
| 10.                                                                   | 2018 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 10,311 | 10,478 | 167                                      |
| 11.                                                                   | 2019 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 9,871  | 9,871                                    |
| 12.                                                                   | TOTAL .....                                 | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 10,038                                   |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... | 23,958                                                                    | 14,054 | 10,675 | 9,801  | 10,681 | 11,575 | 11,620 | 10,314 | 10,533 | 10,038 | X X X                                    |

SECTION 2

| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred |                                             | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) |       |         |       |       |         |       |       |       |       | 11<br>Current Year<br>Premiums<br>Earned |
|-----------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------------------|-------|---------|-------|-------|---------|-------|-------|-------|-------|------------------------------------------|
|                                                                       |                                             | 1                                                            | 2     | 3       | 4     | 5     | 6       | 7     | 8     | 9     | 10    |                                          |
|                                                                       |                                             | 2010                                                         | 2011  | 2012    | 2013  | 2014  | 2015    | 2016  | 2017  | 2018  | 2019  |                                          |
| 1.                                                                    | Prior .....                                 | (1,219)                                                      | (985) | (2,040) | (258) | (302) | (1,229) |       |       |       |       |                                          |
| 2.                                                                    | 2010 .....                                  | 810                                                          | 810   | 810     | 810   | 810   | 810     | 810   | 810   | 810   | 810   |                                          |
| 3.                                                                    | 2011 .....                                  | X X X                                                        | 572   | 572     | 572   | 572   | 572     | 572   | 572   | 572   | 572   |                                          |
| 4.                                                                    | 2012 .....                                  | X X X                                                        | X X X | 546     | 546   | 546   | 546     | 546   | 546   | 546   | 546   |                                          |
| 5.                                                                    | 2013 .....                                  | X X X                                                        | X X X | X X X   | 488   | 488   | 488     | 488   | 488   | 488   | 488   |                                          |
| 6.                                                                    | 2014 .....                                  | X X X                                                        | X X X | X X X   | X X X | 622   | 622     | 622   | 622   | 622   | 622   |                                          |
| 7.                                                                    | 2015 .....                                  | X X X                                                        | X X X | X X X   | X X X | X X X | 1,257   | 1,257 | 1,257 | 1,257 | 1,257 |                                          |
| 8.                                                                    | 2016 .....                                  | X X X                                                        | X X X | X X X   | X X X | X X X | X X X   | 1,073 | 1,073 | 1,073 | 1,073 |                                          |
| 9.                                                                    | 2017 .....                                  | X X X                                                        | X X X | X X X   | X X X | X X X | X X X   | X X X | 1,122 | 1,122 | 1,122 |                                          |
| 10.                                                                   | 2018 .....                                  | X X X                                                        | X X X | X X X   | X X X | X X X | X X X   | X X X | X X X | 1,253 | 1,253 |                                          |
| 11.                                                                   | 2019 .....                                  | X X X                                                        | X X X | X X X   | X X X | X X X | X X X   | X X X | X X X | X X X | 1,097 | 1,097                                    |
| 12.                                                                   | TOTAL .....                                 | X X X                                                        | X X X | X X X   | X X X | X X X | X X X   | X X X | X X X | X X X | X X X | 1,097                                    |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... | 810                                                          | 572   | 546     | 488   | 622   | 1,257   | 1,073 | 1,122 | 1,253 | 1,097 | X X X                                    |

SCHEDULE P - PART 6E  
COMMERCIAL MULTIPLE PERIL

SECTION 1

| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred |                                             | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) |         |         |         |         |         |         |         |         |         | 11<br>Current Year<br>Premiums<br>Earned |
|-----------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------------------------------------|
|                                                                       |                                             | 1                                                                         | 2       | 3       | 4       | 5       | 6       | 7       | 8       | 9       | 10      |                                          |
|                                                                       |                                             | 2010                                                                      | 2011    | 2012    | 2013    | 2014    | 2015    | 2016    | 2017    | 2018    | 2019    |                                          |
| 1.                                                                    | Prior .....                                 | (1,819)                                                                   | (17)    | (7)     | (2)     |         |         |         |         |         |         |                                          |
| 2.                                                                    | 2010 .....                                  | 105,394                                                                   | 104,463 | 104,435 | 104,431 | 104,431 | 104,431 | 104,431 | 104,431 | 104,431 | 104,431 |                                          |
| 3.                                                                    | 2011 .....                                  | X X X                                                                     | 90,874  | 90,403  | 90,384  | 90,384  | 90,384  | 90,384  | 90,384  | 90,384  | 90,384  |                                          |
| 4.                                                                    | 2012 .....                                  | X X X                                                                     | X X X   | 83,554  | 83,376  | 83,404  | 83,401  | 83,399  | 83,399  | 83,399  | 83,399  |                                          |
| 5.                                                                    | 2013 .....                                  | X X X                                                                     | X X X   | X X X   | 89,086  | 89,230  | 89,235  | 89,230  | 89,230  | 89,230  | 89,230  |                                          |
| 6.                                                                    | 2014 .....                                  | X X X                                                                     | X X X   | X X X   | X X X   | 102,816 | 102,972 | 102,967 | 102,966 | 102,965 | 102,963 | (2)                                      |
| 7.                                                                    | 2015 .....                                  | X X X                                                                     | X X X   | X X X   | X X X   | X X X   | 115,428 | 115,267 | 115,233 | 115,232 | 115,227 | (4)                                      |
| 8.                                                                    | 2016 .....                                  | X X X                                                                     | X X X   | X X X   | X X X   | X X X   | X X X   | 123,114 | 122,701 | 122,707 | 122,702 | (5)                                      |
| 9.                                                                    | 2017 .....                                  | X X X                                                                     | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | 124,267 | 124,132 | 124,088 | (45)                                     |
| 10.                                                                   | 2018 .....                                  | X X X                                                                     | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | 129,390 | 128,780 | (610)                                    |
| 11.                                                                   | 2019 .....                                  | X X X                                                                     | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | 133,350 | 133,350                                  |
| 12.                                                                   | TOTAL .....                                 | X X X                                                                     | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | 132,685                                  |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... | 103,575                                                                   | 89,927  | 83,048  | 88,882  | 102,989 | 115,584 | 122,941 | 123,819 | 129,259 | 132,685 | X X X                                    |

SECTION 2

| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred |                                             | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) |        |        |        |        |        |        |        |        |        | 11<br>Current Year<br>Premiums<br>Earned |
|-----------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------------------------------------|
|                                                                       |                                             | 1                                                            | 2      | 3      | 4      | 5      | 6      | 7      | 8      | 9      | 10     |                                          |
|                                                                       |                                             | 2010                                                         | 2011   | 2012   | 2013   | 2014   | 2015   | 2016   | 2017   | 2018   | 2019   |                                          |
| 1.                                                                    | Prior .....                                 | (13)                                                         | 0      |        |        |        |        |        |        |        |        |                                          |
| 2.                                                                    | 2010 .....                                  | 16,244                                                       | 16,227 | 16,228 | 16,228 | 16,228 | 16,228 | 16,228 | 16,228 | 16,228 | 16,228 |                                          |
| 3.                                                                    | 2011 .....                                  | X X X                                                        | 16,900 | 16,883 | 16,876 | 16,876 | 16,876 | 16,876 | 16,876 | 16,876 | 16,876 |                                          |
| 4.                                                                    | 2012 .....                                  | X X X                                                        | X X X  | 17,784 | 17,751 | 17,750 | 17,750 | 17,750 | 17,750 | 17,750 | 17,750 |                                          |
| 5.                                                                    | 2013 .....                                  | X X X                                                        | X X X  | X X X  | 17,502 | 17,476 | 17,476 | 17,476 | 17,476 | 17,476 | 17,476 |                                          |
| 6.                                                                    | 2014 .....                                  | X X X                                                        | X X X  | X X X  | X X X  | 15,586 | 15,588 | 15,587 | 15,587 | 15,587 | 15,587 |                                          |
| 7.                                                                    | 2015 .....                                  | X X X                                                        | X X X  | X X X  | X X X  | X X X  | 20,012 | 19,997 | 19,996 | 19,996 | 19,996 |                                          |
| 8.                                                                    | 2016 .....                                  | X X X                                                        | X X X  | X X X  | X X X  | X X X  | X X X  | 20,288 | 20,250 | 20,249 | 20,249 |                                          |
| 9.                                                                    | 2017 .....                                  | X X X                                                        | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 21,614 | 21,596 | 21,615 | 19                                       |
| 10.                                                                   | 2018 .....                                  | X X X                                                        | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 28,353 | 28,797 | 444                                      |
| 11.                                                                   | 2019 .....                                  | X X X                                                        | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 25,166 | 25,166                                   |
| 12.                                                                   | TOTAL .....                                 | X X X                                                        | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 25,629                                   |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... | 16,230                                                       | 16,883 | 17,769 | 17,463 | 15,559 | 20,014 | 20,273 | 21,575 | 28,333 | 25,629 | X X X                                    |

SCHEDULE P - PART 6H  
OTHER LIABILITY - OCCURRENCE

SECTION 1A

| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred |                                             | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) |        |        |        |        |        |        |        |        |        | 11<br>Current Year<br>Premiums<br>Earned |
|-----------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------------------------------------|
|                                                                       |                                             | 1                                                                         | 2      | 3      | 4      | 5      | 6      | 7      | 8      | 9      | 10     |                                          |
|                                                                       |                                             | 2010                                                                      | 2011   | 2012   | 2013   | 2014   | 2015   | 2016   | 2017   | 2018   | 2019   |                                          |
| 1.                                                                    | Prior .....                                 | (222)                                                                     | (2)    | 0      | 0      |        |        |        |        |        |        |                                          |
| 2.                                                                    | 2010 .....                                  | 24,346                                                                    | 24,241 | 24,242 | 24,240 | 24,240 | 24,240 | 24,240 | 24,240 | 24,240 | 24,240 |                                          |
| 3.                                                                    | 2011 .....                                  | X X X                                                                     | 21,516 | 21,460 | 21,447 | 21,447 | 21,447 | 21,447 | 21,447 | 21,447 | 21,447 |                                          |
| 4.                                                                    | 2012 .....                                  | X X X                                                                     | X X X  | 20,222 | 20,177 | 20,178 | 20,178 | 20,178 | 20,178 | 20,178 | 20,178 |                                          |
| 5.                                                                    | 2013 .....                                  | X X X                                                                     | X X X  | X X X  | 20,847 | 20,825 | 20,820 | 20,820 | 20,820 | 20,820 | 20,820 |                                          |
| 6.                                                                    | 2014 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | 23,071 | 23,033 | 23,035 | 23,036 | 23,036 | 23,036 |                                          |
| 7.                                                                    | 2015 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | 25,771 | 25,737 | 25,713 | 25,713 | 25,713 | 0                                        |
| 8.                                                                    | 2016 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | 28,264 | 28,183 | 28,181 | 28,181 | 0                                        |
| 9.                                                                    | 2017 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 30,928 | 30,934 | 30,932 | (2)                                      |
| 10.                                                                   | 2018 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 34,805 | 34,731 | (74)                                     |
| 11.                                                                   | 2019 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 37,364 | 37,364                                   |
| 12.                                                                   | TOTAL .....                                 | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 37,288                                   |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... | 24,124                                                                    | 21,409 | 20,167 | 20,787 | 23,050 | 25,728 | 28,233 | 30,824 | 34,808 | 37,288 | X X X                                    |

SECTION 2A

| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred |                                             | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) |       |       |       |       |       |       |       |       |       | 11<br>Current Year<br>Premiums<br>Earned |
|-----------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------------------------------|
|                                                                       |                                             | 1                                                            | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |                                          |
|                                                                       |                                             | 2010                                                         | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  |                                          |
| 1.                                                                    | Prior .....                                 | (1)                                                          |       |       |       |       |       |       |       |       |       |                                          |
| 2.                                                                    | 2010 .....                                  | 5,891                                                        | 5,892 | 5,892 | 5,892 | 5,892 | 5,892 | 5,892 | 5,892 | 5,892 | 5,892 |                                          |
| 3.                                                                    | 2011 .....                                  | X X X                                                        | 4,859 | 4,858 | 4,858 | 4,858 | 4,858 | 4,858 | 4,858 | 4,858 | 4,858 |                                          |
| 4.                                                                    | 2012 .....                                  | X X X                                                        | X X X | 4,713 | 4,713 | 4,713 | 4,713 | 4,713 | 4,713 | 4,713 | 4,713 |                                          |
| 5.                                                                    | 2013 .....                                  | X X X                                                        | X X X | X X X | 5,006 | 5,007 | 5,007 | 5,007 | 5,007 | 5,007 | 5,007 |                                          |
| 6.                                                                    | 2014 .....                                  | X X X                                                        | X X X | X X X | X X X | 5,722 | 5,723 | 5,723 | 5,723 | 5,723 | 5,723 |                                          |
| 7.                                                                    | 2015 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | 6,081 | 6,084 | 6,084 | 6,084 | 6,084 |                                          |
| 8.                                                                    | 2016 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | 5,884 | 5,885 | 5,885 | 5,885 |                                          |
| 9.                                                                    | 2017 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | 5,851 | 5,870 | 5,870 |                                          |
| 10.                                                                   | 2018 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 6,074 | 6,070 | (4)                                      |
| 11.                                                                   | 2019 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 5,520 | 5,520                                    |
| 12.                                                                   | TOTAL .....                                 | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 5,516                                    |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... | 5,890                                                        | 4,860 | 4,712 | 5,006 | 5,723 | 6,082 | 5,887 | 5,852 | 6,094 | 5,516 | X X X                                    |

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

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

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

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

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

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

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

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

SCHEDULE P - PART 6R  
PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred |                                             | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) |        |        |        |        |        |        |        |        |        | 11<br>Current Year<br>Premiums<br>Earned |
|-----------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------------------------------------|
|                                                                       |                                             | 1                                                                         | 2      | 3      | 4      | 5      | 6      | 7      | 8      | 9      | 10     |                                          |
|                                                                       |                                             | 2010                                                                      | 2011   | 2012   | 2013   | 2014   | 2015   | 2016   | 2017   | 2018   | 2019   |                                          |
| 1.                                                                    | Prior .....                                 | (1,561)                                                                   | (42)   | (1)    | (1)    |        |        |        |        |        |        |                                          |
| 2.                                                                    | 2010 .....                                  | 15,649                                                                    | 15,164 | 15,157 | 15,155 | 15,155 | 15,155 | 15,155 | 15,155 | 15,155 | 15,155 |                                          |
| 3.                                                                    | 2011 .....                                  | X X X                                                                     | 12,767 | 12,900 | 12,888 | 12,886 | 12,886 | 12,886 | 12,886 | 12,886 | 12,886 |                                          |
| 4.                                                                    | 2012 .....                                  | X X X                                                                     | X X X  | 11,777 | 11,792 | 11,802 | 11,800 | 11,795 | 11,795 | 11,795 | 11,795 |                                          |
| 5.                                                                    | 2013 .....                                  | X X X                                                                     | X X X  | X X X  | 11,780 | 11,949 | 11,958 | 11,949 | 11,949 | 11,949 | 11,949 |                                          |
| 6.                                                                    | 2014 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | 13,321 | 13,589 | 13,596 | 13,596 | 13,596 | 13,596 |                                          |
| 7.                                                                    | 2015 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | 14,339 | 14,474 | 14,414 | 14,414 | 14,414 |                                          |
| 8.                                                                    | 2016 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | 14,197 | 14,084 | 14,069 | 14,069 | 0                                        |
| 9.                                                                    | 2017 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 14,563 | 14,436 | 14,437 | 1                                        |
| 10.                                                                   | 2018 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 15,403 | 15,611 | 207                                      |
| 11.                                                                   | 2019 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 16,462 | 16,462                                   |
| 12.                                                                   | TOTAL .....                                 | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 16,670                                   |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... | 14,088                                                                    | 12,240 | 11,902 | 11,781 | 13,497 | 14,614 | 14,324 | 14,391 | 15,261 | 16,670 | X X X                                    |

SECTION 2A

| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred |                                             | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) |       |       |       |       |       |       |       |       |       | 11<br>Current Year<br>Premiums<br>Earned |
|-----------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------------------------------|
|                                                                       |                                             | 1                                                            | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |                                          |
|                                                                       |                                             | 2010                                                         | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  |                                          |
| 1.                                                                    | Prior .....                                 | 0                                                            | 0     |       |       |       |       |       |       |       |       |                                          |
| 2.                                                                    | 2010 .....                                  | 751                                                          | 753   | 753   | 753   | 753   | 753   | 753   | 753   | 753   | 753   |                                          |
| 3.                                                                    | 2011 .....                                  | X X X                                                        | 1,010 | 1,010 | 1,011 | 1,011 | 1,011 | 1,011 | 1,011 | 1,011 | 1,011 |                                          |
| 4.                                                                    | 2012 .....                                  | X X X                                                        | X X X | 1,003 | 1,004 | 1,004 | 1,004 | 1,004 | 1,004 | 1,004 | 1,004 |                                          |
| 5.                                                                    | 2013 .....                                  | X X X                                                        | X X X | X X X | 783   | 783   | 783   | 783   | 783   | 783   | 783   |                                          |
| 6.                                                                    | 2014 .....                                  | X X X                                                        | X X X | X X X | X X X | 1,095 | 1,094 | 1,094 | 1,094 | 1,094 | 1,094 |                                          |
| 7.                                                                    | 2015 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | 38    | 39    | 39    | 39    | 39    |                                          |
| 8.                                                                    | 2016 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | 87    | 87    | 87    | 87    |                                          |
| 9.                                                                    | 2017 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | 193   | 193   | 193   |                                          |
| 10.                                                                   | 2018 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 276   | 276   |                                          |
| 11.                                                                   | 2019 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 296   | 296                                      |
| 12.                                                                   | TOTAL .....                                 | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 296                                      |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... | 752                                                          | 1,012 | 1,004 | 784   | 1,095 | 38    | 88    | 193   | 276   | 296   | X X X                                    |

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

SECTION 1B

| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred |                                             | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) |       |       |       |       |       |       |       |       |       | 11<br>Current Year<br>Premiums<br>Earned |
|-----------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------------------------------|
|                                                                       |                                             | 1                                                                         | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |                                          |
|                                                                       |                                             | 2010                                                                      | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  |                                          |
| 1.                                                                    | Prior .....                                 |                                                                           |       |       |       |       |       |       |       |       |       |                                          |
| 2.                                                                    | 2010 .....                                  |                                                                           |       |       |       |       |       |       |       |       |       |                                          |
| 3.                                                                    | 2011 .....                                  | X X X                                                                     |       |       |       |       |       |       |       |       |       |                                          |
| 4.                                                                    | 2012 .....                                  | X X X                                                                     | X X X |       |       |       |       |       |       |       |       |                                          |
| 5.                                                                    | 2013 .....                                  | X X X                                                                     | X X X | X X X |       |       |       |       |       |       |       |                                          |
| 6.                                                                    | 2014 .....                                  | X X X                                                                     | X X X | X X X | X X X |       |       |       |       |       |       |                                          |
| 7.                                                                    | 2015 .....                                  | X X X                                                                     | X X X | X X X | X X X |       |       |       |       |       |       |                                          |
| 8.                                                                    | 2016 .....                                  | X X X                                                                     | X X X | X X X | X X X |       |       |       |       |       |       |                                          |
| 9.                                                                    | 2017 .....                                  | X X X                                                                     | X X X | X X X | X X X |       |       | X X X |       |       |       |                                          |
| 10.                                                                   | 2018 .....                                  | X X X                                                                     | X X X | X X X | X X X |       |       | X X X | X X X |       |       |                                          |
| 11.                                                                   | 2019 .....                                  | X X X                                                                     | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |       |                                          |
| 12.                                                                   | TOTAL .....                                 | X X X                                                                     | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |                                          |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... |                                                                           |       |       |       |       |       |       |       |       |       | X X X                                    |

SECTION 2B

| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred |                                             | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) |       |       |       |       |       |       |       |       |       | 11<br>Current Year<br>Premiums<br>Earned |
|-----------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------------------------------|
|                                                                       |                                             | 1                                                            | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |                                          |
|                                                                       |                                             | 2010                                                         | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  |                                          |
| 1.                                                                    | Prior .....                                 |                                                              |       |       |       |       |       |       |       |       |       |                                          |
| 2.                                                                    | 2010 .....                                  |                                                              |       |       |       |       |       |       |       |       |       |                                          |
| 3.                                                                    | 2011 .....                                  | X X X                                                        |       |       |       |       |       |       |       |       |       |                                          |
| 4.                                                                    | 2012 .....                                  | X X X                                                        | X X X |       |       |       |       |       |       |       |       |                                          |
| 5.                                                                    | 2013 .....                                  | X X X                                                        | X X X | X X X |       |       |       |       |       |       |       |                                          |
| 6.                                                                    | 2014 .....                                  | X X X                                                        | X X X | X X X | X X X |       |       |       |       |       |       |                                          |
| 7.                                                                    | 2015 .....                                  | X X X                                                        | X X X | X X X | X X X |       |       |       |       |       |       |                                          |
| 8.                                                                    | 2016 .....                                  | X X X                                                        | X X X | X X X | X X X |       |       |       |       |       |       |                                          |
| 9.                                                                    | 2017 .....                                  | X X X                                                        | X X X | X X X | X X X |       |       | X X X |       |       |       |                                          |
| 10.                                                                   | 2018 .....                                  | X X X                                                        | X X X | X X X | X X X |       |       | X X X | X X X |       |       |                                          |
| 11.                                                                   | 2019 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |       |                                          |
| 12.                                                                   | TOTAL .....                                 | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |                                          |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... |                                                              |       |       |       |       |       |       |       |       |       | X X X                                    |

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

SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies, EREs provided for reasons other than DDR are not to be included.
- 1.1 Does the company issue Medical Professional Liability Claims-Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions:
- 1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)?
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65?
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve?
- 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2?
- 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

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

| Years in which premiums were earned and losses were incurred | DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability<br>Column 24: Total Net Losses and Expenses Unpaid |                             |
|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
|                                                              | 1<br>Section 1: Occurrence                                                                                                     | 2<br>Section 2: Claims-Made |
| 1.601 Prior .....                                            | .....                                                                                                                          | .....                       |
| 1.602 2010 .....                                             | .....                                                                                                                          | .....                       |
| 1.603 2011 .....                                             | .....                                                                                                                          | .....                       |
| 1.604 2012 .....                                             | .....                                                                                                                          | .....                       |
| 1.605 2013 .....                                             | .....                                                                                                                          | .....                       |
| 1.606 2014 .....                                             | .....                                                                                                                          | .....                       |
| 1.607 2015 .....                                             | .....                                                                                                                          | .....                       |
| 1.608 2016 .....                                             | .....                                                                                                                          | .....                       |
| 1.609 2017 .....                                             | .....                                                                                                                          | .....                       |
| 1.610 2018 .....                                             | .....                                                                                                                          | .....                       |
| 1.611 2019 .....                                             | .....                                                                                                                          | .....                       |
| 1.612 TOTALS .....                                           | .....                                                                                                                          | .....                       |

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement?
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement?
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on page 10?  
If Yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33.  
Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.  
Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.
5. What were the net premiums in force at the end of the year for: (in thousands of dollars)
- 5.1 Fidelity  
5.2 Surety
6. Claim count information is reported per claim or per claimant (Indicate which).
- 6.1 per claim  
6.2 per claimant
- If not the same in all years, explain in Interrogatory 7.
- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses?
- 7.2 An extended statement may be attached.

Yes[X] No[ ]  
Yes[X] No[ ]  
Yes[ ] No[X]  
\$ ..... 13,028  
\$ ..... 1,399  
..... ✓  
.....

Yes[ ] No[X]

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

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

NONE

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2                                 | 3                  | 4          | 5            | 6     | 7                                                                      | 8                                           | 9                      | 10                                 | 11                                               | 12                                                                                 | 13                                         | 14                                           | 15                               | 16      |
|------------|-----------------------------------|--------------------|------------|--------------|-------|------------------------------------------------------------------------|---------------------------------------------|------------------------|------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|----------------------------------------------|----------------------------------|---------|
| Group Code | Group Name                        | NAIC Comp-any Code | ID Number  | FEDERAL RSSD | CIK   | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domic-iliary Loca-tion | Relation-ship to Report-ing Entity | Directly Controlled by (Name of Entity / Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies) / Person(s) | Is an SCA Filing Required? (Y/N) | *       |
| .. 36 .    | CENTRAL INSURANCE COMPANIES ..... | 20230              | 34-4202560 | .....        | ..... | .....                                                                  | CENTRAL MUTUAL INSURANCE COMPANY .....      | . OH .                 | .. UDP .                           | .....                                            | Board of Directors .....                                                           | .....                                      | Central Mutual Insurance Company .....       | .... N ....                      | 0000001 |
| .. 36 .    | CENTRAL INSURANCE COMPANIES ..... | 20222              | 34-0935740 | .....        | ..... | .....                                                                  | ALL AMERICA INSURANCE COMPANY .....         | . OH .                 | ... DS ..                          | Central Mutual Insurance Company .....           | Board of Directors .....                                                           | ..... 100.0                                | Central Mutual Insurance Company .....       | .... N ....                      | 0000001 |
| .. 36 .    | CENTRAL INSURANCE COMPANIES ..... | 00000              | 34-1050550 | .....        | ..... | .....                                                                  | SECURITY CENTRAL CORPORATION ..             | . OH .                 | ... NIA ..                         | Central Mutual Insurance Company .....           | Board of Directors .....                                                           | ..... 100.0                                | Central Mutual Insurance Company .....       | .... N ....                      | .....   |
| .. 36 .    | CENTRAL INSURANCE COMPANIES ..... | 00000              | 34-1266123 | .....        | ..... | .....                                                                  | CENTRAL INSUREX AGENCY, INC. ....           | . OH .                 | ... IA ...                         | All America Insurance Company .....              | Board of Directors .....                                                           | ..... 100.0                                | Central Mutual Insurance Company .....       | .... N ....                      | .....   |
| .. 36 .    | CENTRAL INSURANCE COMPANIES ..... | 00000              | 34-6545402 | .....        | ..... | .....                                                                  | CAFCO, INC. ....                            | . OH .                 | ... NIA ..                         | All America Insurance Company .....              | Board of Directors .....                                                           | ..... 100.0                                | Central Mutual Insurance Company .....       | .... N ....                      | .....   |

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

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

| 1                            | 2                | 3                                                           | 4                        | 5                        | 6                                                                                                                      | 7                                                                                                                                     | 8                                                       | 9                                                                         | 10      | 11                                                                                                 | 12     | 13                                                                                                      |
|------------------------------|------------------|-------------------------------------------------------------|--------------------------|--------------------------|------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------------------|---------|----------------------------------------------------------------------------------------------------|--------|---------------------------------------------------------------------------------------------------------|
| NAIC<br>Company<br>Code      | ID<br>Number     | Names of Insurers and Parent,<br>Subsidiaries or Affiliates | Shareholder<br>Dividends | Capital<br>Contributions | Purchases, Sales<br>or Exchanges of<br>Loans, Securities,<br>Real Estate,<br>Mortgage<br>Loans or Other<br>Investments | Income/(Disburse-<br>ments) Incurred in<br>Connection with<br>Guarantees or<br>Undertakings<br>for the Benefit<br>of any Affiliate(s) | Management<br>Agreements<br>and<br>Service<br>Contracts | Income/<br>(Disbursements)<br>Incurred Under<br>Reinsurance<br>Agreements | *       | Any Other<br>Material Activity<br>not in the<br>Ordinary<br>Course of<br>the Insurer's<br>Business | Totals | Reinsurance<br>Recoverable/<br>(Payable)<br>on Losses<br>and/or Reserve<br>Credit Taken/<br>(Liability) |
| .. 20230 ..                  | .. 34-4202560 .. | CENTRAL MUTUAL INSURANCE COMPANY .....                      | .....                    | .....                    | .....                                                                                                                  | .....                                                                                                                                 | .....                                                   | .....                                                                     | .. * .. | .....                                                                                              | .....  | .....71,581,000                                                                                         |
| .. 20222 ..                  | .. 34-0935740 .. | ALL AMERICA INSURANCE COMPANY .....                         | .....                    | .....                    | .....                                                                                                                  | .....                                                                                                                                 | .....                                                   | .....                                                                     | .. * .. | .....                                                                                              | .....  | .....(23,681,000)                                                                                       |
| 9999999 Control Totals ..... |                  |                                                             | .....                    | .....                    | .....                                                                                                                  | .....                                                                                                                                 | .....                                                   | .....                                                                     | X X X   | .....                                                                                              | .....  | .....47,900,000                                                                                         |

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

Response

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

- MARCH FILING
1. Will an actuarial opinion be filed by March 1?

Yes
2. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?

Yes
3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?

Yes
4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?

Yes

- APRIL FILING
5. Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?

Yes
6. Will Management's Discussion and Analysis be filed by April 1?

Yes
7. Will the Supplemental Investment Risk Interrogatories be filed by April 1?

Yes

- MAY FILING
8. Will this company be included in a combined annual statement that is filed with the NAIC by May 1?

Yes

- JUNE FILING
9. Will an audited financial report be filed by June 1?

Yes
10. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?

Yes

- AUGUST FILING
11. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?

Yes

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

- MARCH FILING
12. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?

No
13. Will the Financial Guaranty Insurance Exhibit be filed by March 1?

No
14. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?

No
15. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?

No
16. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?

No
17. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?

No
18. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?

No
19. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?

No
20. Will the Confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?

Yes
21. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?

Yes
22. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?

No
23. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?

No
24. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?

No
25. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?

No
26. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?

No
27. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?

No
28. Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution contracts be filed with the state of domicile and the NAIC by March 1?

No

- APRIL FILING
29. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?

No
30. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?

No
31. Will the Accident and Health Policy Experience Exhibit be filed by April 1?

No
32. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?

No
33. Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?

No
34. Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?

Yes
35. Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?

No
36. Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with the state of domicile and the NAIC by April 1?

No

- AUGUST FILING
37. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?

No

Explanations:

Bar Codes:

Schedule SIS



Financial Guaranty Insurance Exhibit



Medicare Supplement Insurance Experience Exhibit



Supplement A to Schedule T



SUPPLEMENTAL EXHIBITS AND SCHEDULES  
INTERROGATORIES (continued)

Trusteed Surplus Statement



20230201949000000 2019 Document Code: 490

Premiums Attributed to Protected Cells Exhibit



20230201938500000 2019 Document Code: 385

Reinsurance Summary Supplemental Filing



20230201940100000 2019 Document Code: 401

Medicare Part D Coverage Supplement



20230201936500000 2019 Document Code: 365

Exceptions to the Reinsurance Attestation Supplement



20230201940000000 2019 Document Code: 400

Bail Bond Supplement



20230201950000000 2019 Document Code: 500

Director and Officer Supplement



20230201950500000 2019 Document Code: 505

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



20230201922400000 2019 Document Code: 224

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



20230201922500000 2019 Document Code: 225

Approval for Relief related to Require. for Audit Committees



20230201922600000 2019 Document Code: 226

Reinsurance Counterparty Reporting Exception



20230201955500000 2019 Document Code: 555

Credit Insurance Exhibit



20230201923000000 2019 Document Code: 230

LTC Supplemental Interrogatories



20230201930600000 2019 Document Code: 306

Accident and Health Policy Experience Exhibit



20230201921000000 2019 Document Code: 210

Supplemental Health Care Exhibit



20230201921600000 2019 Document Code: 216

Supplemental Health Care Exhibit's Expense Allocation Report



20230201921700000 2019 Document Code: 217

LHA Guaranty Association Reconciliation



20230201929000000 2019 Document Code: 290

LHA Guaranty Association Adjustment Exhibit



20230201930000000 2019 Document Code: 300

Management's Report of Internal Control over Financial Reporting



20230201922300000 2019 Document Code: 223

ASSETS

|                                                                                  | Current Year |                    |                                | Prior Year          |
|----------------------------------------------------------------------------------|--------------|--------------------|--------------------------------|---------------------|
|                                                                                  | 1            | 2                  | 3                              | 4                   |
|                                                                                  | Assets       | Nonadmitted Assets | Net Admitted Assets (Cols.1-2) | Net Admitted Assets |
| 1197. Summary of remaining write-ins for Line 11 (Lines 1104 through 1196) ..... |              |                    |                                |                     |
| 2504. ENSERVIO PREFUND .....                                                     | (46,785)     |                    | (46,785)                       | 1,291,298           |
| 2505. PREPAID LICENSE FEES .....                                                 | 5,500        |                    | 5,500                          | 5,500               |
| 2506. VANGUARD RECOVERABLE .....                                                 | 2,811        | 2,811              |                                |                     |
| 2507. IDAHO INTERMOUNTAIN CLAIMS .....                                           | 25,000       |                    | 25,000                         | 25,000              |
| 2597. Summary of remaining write-ins for Line 25 (Lines 2504 through 2596) ..... | (13,474)     | 2,811              | (16,285)                       | 1,321,798           |

LIABILITIES, SURPLUS AND OTHER FUNDS

|                                                                                  | 1            | 2          |
|----------------------------------------------------------------------------------|--------------|------------|
|                                                                                  | Current Year | Prior Year |
| 2504. Deferred Payment Plan - Equipment Purchase .....                           |              | 79,069     |
| 2505. Reserve for Bad Faith Claims .....                                         | 100,097      | 100,097    |
| 2506. Corporate Credit Card Payable .....                                        | 83,934       | 81,340     |
| 2507. Reserve for Police Reports/Tele-Interpreter .....                          | (461)        | (1,038)    |
| 2597. Summary of remaining write-ins for Line 25 (Lines 2504 through 2596) ..... | 183,570      | 259,467    |
| 2997. Summary of remaining write-ins for Line 29 (Lines 2904 through 2996) ..... |              |            |
| 3297. Summary of remaining write-ins for Line 32 (Lines 3204 through 3296) ..... |              |            |

EXHIBIT OF NONADMITTED ASSETS

|                                                                                  | 1                                     | 2                                   | 3                                                    |
|----------------------------------------------------------------------------------|---------------------------------------|-------------------------------------|------------------------------------------------------|
|                                                                                  | Current Year Total Nonadmitted Assets | Prior Year Total Nonadmitted Assets | Change in Total Nonadmitted Assets (Col. 2 - Col. 1) |
| 1197. Summary of remaining write-ins for Line 11 (Lines 1104 through 1196) ..... |                                       |                                     |                                                      |
| 2504. ENSERVIO PREFUND .....                                                     |                                       |                                     |                                                      |
| 2505. PREPAID LICENSE FEES .....                                                 |                                       |                                     |                                                      |
| 2506. VANGUARD RECOVERABLE .....                                                 | 2,811                                 | 12,251                              | 9,440                                                |
| 2507. PERMANENT TRAVEL ADVANCES .....                                            |                                       |                                     |                                                      |
| 2597. Summary of remaining write-ins for Line 25 (Lines 2504 through 2596) ..... | 2,811                                 | 12,251                              | 9,440                                                |

INDEX TO PROPERTY & CASUALTY  
ANNUAL STATEMENT

|                                                         |      |
|---------------------------------------------------------|------|
| Assets .....                                            | 2    |
| Cash Flow .....                                         | 5    |
| Exhibit of Capital Gains (Losses) .....                 | 12   |
| Exhibit of Net Investment Income .....                  | 12   |
| Exhibit of Nonadmitted Assets .....                     | 13   |
| Exhibit of Premiums and Losses (State Page) .....       | 19   |
| Five-Year Historical Data .....                         | 17   |
| General Interrogatories .....                           | 15   |
| Jurat Page .....                                        | 1    |
| Liabilities, Surplus and Other Funds .....              | 3    |
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