



# ANNUAL STATEMENT

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

# HARLEYSVILLE INSURANCE COMPANY

NAIC Group Code..... 140, 140  
(Current Period) (Prior Period)

NAIC Company Code..... 23582

Employer's ID Number..... 41-0417250

Organized under the Laws of OH

State of Domicile or Port of Entry OH

Country of Domicile US

Incorporated/Organized..... June 9, 1930

Commenced Business..... June 9, 1930

Statutory Home Office

ONE WEST NATIONWIDE BLVD. .. COLUMBUS .. OH .. US .. 43215-2220  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office

355 MAPLE AVENUE .. HARLEYSVILLE .. PA .. US .. 19438-2297  
(Street and Number) (City or Town, State, Country and Zip Code)

215-256-5000  
(Area Code) (Telephone Number)

Mail Address

ONE WEST NATIONWIDE BLVD., FSSC-RR .. COLUMBUS .. OH .. US ..  
43215-2220  
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

### Primary Location of Books and Records

ONE WEST NATIONWIDE BLVD., 1-04-701 .. COLUMBUS .. OH .. US ..  
43215-2220  
(Street and Number) (City or Town, State, Country and Zip Code)

614-249-1545  
(Area Code) (Telephone Number)

Internet Web Site Address

WWW.HARLEYSVILLEGROUP.COM

Statutory Statement Contact

CHERYL M DENNIS  
(Name)

614-249-1545  
(Area Code) (Telephone Number) (Extension)

FINRPT@NATIONWIDE.COM  
(E-Mail Address)

## OFFICERS

| Name                           | Title           |
|--------------------------------|-----------------|
| 1. MARK ALLEN BERVEN           | PRESIDENT & COO |
| 3. ELIZABETH HUAN SONG KITTO # | VP & TREASURER  |

| Name                   | Title           |
|------------------------|-----------------|
| 2. DENISE LYNN SKINGLE | SVP & SECRETARY |

## OTHER

PAMELA ANN BIESECKER      SVP-HEAD OF TAXATION      JENNIFER BOYD MACKENZIE      SVP-ENTERPRISE BRAND MARKT

## DIRECTORS OR TRUSTEES

MARK ALLEN BVERN                      GARY ANTHONY DOUGLAS #                      ELIZABETH MARGARET RICZKO #                      ERIC EUGENE SMITH  
SHELLEY BRAZEAU TEMPLE #

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

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

|                                                                                                                                                                            |                                                                                                                                                                              |                                                                                                                                                                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <br>(Signature)<br>MARK ALLEN BERVEN<br>1. (Printed Name)<br>PRESIDENT & COO<br>(Title) | <br>(Signature)<br>DENISE LYNN SKINGLE<br>2. (Printed Name)<br>SVP & SECRETARY<br>(Title) | <br>(Signature)<br>ELIZABETH HUAN SONG KITTO<br>3. (Printed Name)<br>VP & TREASURER<br>(Title) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Subscribed and sworn to before me  
This 3rd day of FEBRUARY 2020

a. Is this an original filing? Yes [X] No [ ]

b. If no

1. State the amendment number \_\_\_\_\_

2. Date filed \_\_\_\_\_

3. Number of pages attached \_\_\_\_\_



**JEFFREY BOYD**  
Notary Public, State of Ohio  
My Commission Expires 08-22-2021

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....140    NAIC Company Code...23582

BUSINESS IN THE STATE OF ALASKA    DURING THE YEAR

19.AK

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 2,350                          |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29. International.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 2,350                          |

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....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.....140    NAIC Company Code...23582

BUSINESS IN THE STATE OF ALABAMA    DURING THE YEAR

19.AL

| 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.....                                                           | 7,193                                                                                                         | 7,942                       |                                                                     | 4,083                                 |                                             | (259)                       | 75                        |                                                       | (20)                                                      | 81                                                       | 2,499                                    | 276                            |
| 2.1 Allied lines.....                                                  | 10,235                                                                                                        | 10,845                      |                                                                     | 6,327                                 |                                             | (475)                       | (37)                      |                                                       | (54)                                                      | 168                                                      | 2,791                                    | 380                            |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             | 1,169,175                                                                                                     | 1,256,106                   |                                                                     | 560,753                               | 149,325                                     | 118,022                     | 53,989                    | 2,987                                                 | 2,307                                                     | 32,406                                                   | 389,612                                  | 39,848                         |
| 5.2 Commercial multiple peril (liability portion).....                 | 806,733                                                                                                       | 847,002                     |                                                                     | 394,849                               | 168,985                                     | (201,597)                   | 923,215                   | 94,501                                                | 174,357                                                   | 498,416                                                  | 268,974                                  | 27,428                         |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | (411)                                                                                                         | 662                         |                                                                     |                                       |                                             | (43)                        | (14)                      |                                                       | (14)                                                      | 11                                                       | (62)                                     | (13)                           |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 535                                                                                                           | 548                         |                                                                     | 439                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 43                                       | 64                             |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         | 74,914                                                                                                        | 63,284                      | (66)                                                                | 45,994                                | 94                                          | (935)                       | 3,564                     | 16                                                    | 590                                                       | 6,530                                                    | 4,952                                    | 4,078                          |
| 17.1 Other liability-occurrence.....                                   | 70,008                                                                                                        | 76,195                      |                                                                     | 22,730                                | 775                                         | 9,506                       | 46,539                    |                                                       | 9,587                                                     | 31,495                                                   | 24,446                                   | 2,792                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 21,524                                                                                                        | 22,730                      |                                                                     | 2,939                                 |                                             | 3,948                       | 21,532                    |                                                       | 3,408                                                     | 16,879                                                   | 7,718                                    | 589                            |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 561,638                                                                                                       | 604,387                     |                                                                     | 268,489                               | 383,470                                     | 363,097                     | 558,713                   | 31,774                                                | 38,726                                                    | 93,805                                                   | 173,464                                  | 17,508                         |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 173,956                                                                                                       | 177,420                     |                                                                     | 75,613                                | 129,752                                     | 129,434                     | 402                       | 157                                                   | 332                                                       | 3,120                                                    | 53,608                                   | 4,994                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             | 1                           |                           |                                                       | (1)                                                       | 1                                                        |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29. International.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 2,895,501                                                                                                     | 3,067,120                   | (66)                                                                | 1,382,216                             | 832,401                                     | 420,698                     | 1,607,978                 | 129,436                                               | 229,217                                                   | 682,913                                                  | 928,047                                  | 97,943                         |

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....13,028.  
(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.....140    NAIC Company Code...23582

BUSINESS IN THE STATE OF    ARKANSAS    DURING THE YEAR

19.AR

| 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.....                                                           | 4,650                                                                                                         | 4,517                       |                                                                     | 3,377                                 |                                             | (69)                        | 72                        |                                                       | (2)                                                       | 37                                                       | 712                                      | 131                            |
| 2.1 Allied lines.....                                                  | 27,272                                                                                                        | 28,015                      |                                                                     | 15,035                                | 42,463                                      | 42,005                      | 489                       | 775                                                   | 785                                                       | 205                                                      | 4,524                                    | 774                            |
| 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).....             | 602,610                                                                                                       | 597,180                     |                                                                     | 311,325                               | 151,109                                     | 115,878                     | 30,585                    | 2,409                                                 | 3,428                                                     | 14,857                                                   | 100,225                                  | 28,304                         |
| 5.2 Commercial multiple peril (liability portion).....                 | 320,965                                                                                                       | 304,940                     |                                                                     | 151,672                               | 20,000                                      | 1,646                       | 201,487                   | 8,841                                                 | 28,833                                                    | 147,633                                                  | 51,663                                   | 15,128                         |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             | 7                           | (8)                       |                                                       | (5)                                                       | 1                                                        |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 5,579                                                                                                         | 9,147                       |                                                                     | 4,014                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 1,165                                    | 297                            |
| 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.....                                         | 49,803                                                                                                        | 51,014                      | 38                                                                  | 34,034                                | 4,495                                       | 4,306                       | 81,108                    | 113                                                   | (4,237)                                                   | 16,684                                                   | 4,637                                    | 3,502                          |
| 17.1 Other liability-occurrence.....                                   | 22,066                                                                                                        | 21,403                      |                                                                     | 5,836                                 |                                             | 2,650                       | 12,894                    |                                                       | 2,308                                                     | 12,883                                                   | 3,490                                    | 750                            |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       | (1)                                                       | 2                                                        |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 2,550                                                                                                         | 2,414                       |                                                                     | 1,396                                 |                                             | 224                         | 1,792                     |                                                       | 216                                                       | 2,114                                                    | 396                                      | 94                             |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 304,687                                                                                                       | 298,746                     |                                                                     | 154,623                               | 39,524                                      | 83,398                      | 183,044                   |                                                       | 8,655                                                     | 37,208                                                   | 39,054                                   | 15,138                         |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 119,889                                                                                                       | 116,306                     |                                                                     | 60,989                                | 28,055                                      | 29,285                      | (137)                     | 83                                                    | 483                                                       | 1,625                                                    | 15,223                                   | 5,683                          |
| 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.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 1,460,071                                                                                                     | 1,433,682                   | 38                                                                  | 742,301                               | 285,646                                     | 279,331                     | 511,326                   | 12,222                                                | 40,462                                                    | 233,250                                                  | 221,089                                  | 69,802                         |

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

(a) Finance and service charges not included in Lines 1 to 35 \$....4,611.  
(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.....140    NAIC Company Code...23582

BUSINESS IN THE STATE OF ARIZONA    DURING THE YEAR

19.AZ

| Line of Business                                                         | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                          | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                    | 24,225                                                                                                        | 238,047                     |                                                                     | 88                                    |                                             | (6,377)                     | 2,410                     |                                                       | (169)                                                     | 1,837                                                    | 9,062                                    | 1,190                          |
| 2.2 Multiple peril crop.....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                    | 184,033                                                                                                       | 224,067                     |                                                                     | 80,763                                | 80,143                                      | 48,178                      | 5,404                     |                                                       | (154)                                                     | 1,904                                                    | 58,131                                   | 4,297                          |
| 10. Financial guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection).....   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29. International.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....                 | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                      | 208,258                                                                                                       | 462,113                     | 0                                                                   | 80,851                                | 80,143                                      | 41,801                      | 7,814                     | 0                                                     | (324)                                                     | 3,740                                                    | 67,193                                   | 5,487                          |
| DETAILS OF WRITE-INS                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401. ....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402. ....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403. ....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

(a) Finance and service charges not included in Lines 1 to 35 \$....321.  
(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.....140    NAIC Company Code...23582

BUSINESS IN THE STATE OF CALIFORNIA DURING THE YEAR

19.CA

| 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.....                                                            | 4,606                                                                                                         | 3,183                       |                                                                     | 3,024                                 | 5,208                                       | 6,754                       | 1,971                     | 117                                                   | 327                                                       | 222                                                      | 487                                      | 108                            |
| 2.1 Allied lines.....                                                   | 574                                                                                                           | 516                         |                                                                     | 347                                   | 153                                         | 198                         | 95                        | 25                                                    | 57                                                        | 46                                                       |                                          | 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.....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....              | 1,670,626                                                                                                     | 1,402,502                   |                                                                     | 830,381                               | 2,123,746                                   | 3,220,729                   | 1,556,940                 | 39,750                                                | 41,535                                                    | 9,572                                                    | 316,385                                  | 41,998                         |
| 5.2 Commercial multiple peril (liability portion).....                  | 4,429,504                                                                                                     | 3,724,796                   |                                                                     | 2,268,854                             | 797,263                                     | 2,847,855                   | 5,279,144                 | 1,344,189                                             | 1,906,367                                                 | 1,212,976                                                | 850,727                                  | 110,608                        |
| 6. Mortgage guaranty.....                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty.....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                    | 835,404                                                                                                       | 726,868                     |                                                                     | 436,722                               | 66,644                                      | 1,640,042                   | 2,830,915                 | 16,736                                                | 44,109                                                    | 61,661                                                   | 160,926                                  | 21,197                         |
| 17.2 Other liability-claims-made.....                                   | 160,571                                                                                                       | 134,358                     |                                                                     | 96,570                                |                                             | 26,769                      | 64,275                    |                                                       | 20,599                                                    | 42,894                                                   | 33,016                                   | 4,312                          |
| 17.3 Excess workers' compensation.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection).....  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                        |                                                                                                               |                             |                                                                     |                                       |                                             | 535,000                     | 535,000                   |                                                       |                                                           |                                                          |                                          | 83                             |
| 19.3 Commercial auto no-fault (personal injury protection).....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                               | 3,065,704                                                                                                     | 2,779,492                   |                                                                     | 1,521,537                             | 847,302                                     | 1,783,012                   | 3,005,735                 | 97,676                                                | 211,309                                                   | 249,041                                                  | 610,901                                  | 77,840                         |
| 21.1 Private passenger auto physical damage.....                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                               | 515,434                                                                                                       | 465,944                     |                                                                     | 258,210                               | 392,272                                     | 381,579                     | 41,459                    | 897                                                   | 3,301                                                     | 5,694                                                    | 102,510                                  | 12,985                         |
| 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.....                | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                     | 10,682,423                                                                                                    | 9,237,657                   | 0                                                                   | 5,415,646                             | 4,232,588                                   | 10,441,939                  | 13,315,535                | 1,499,389                                             | 2,227,603                                                 | 1,582,107                                                | 2,074,952                                | 269,145                        |
| DETAILS OF WRITE-INS                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401. ....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402. ....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403. ....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498. Summary of remaining write-ins for Line 34 from overflow page.... | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)....    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

(a) Finance and service charges not included in Lines 1 to 35 \$.....14,396.  
(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.....140    NAIC Company Code....23582

BUSINESS IN THE STATE OF COLORADO DURING THE YEAR

19.CO

| 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.....                                                           | 760                                                                                                           | 456                         |                                                                     | 304                                   |                                             | 11                          | 10                        |                                                       | 2                                                         | 3                                                        | 114                                      | 16                             |
| 2.1 Allied lines.....                                                  | 14,838                                                                                                        | 18,292                      |                                                                     | 9,677                                 |                                             | (1,219)                     | (346)                     |                                                       | (233)                                                     | 429                                                      | 1,555                                    | 471                            |
| 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).....             | 53,907                                                                                                        | 49,818                      |                                                                     | 32,704                                |                                             | (800)                       | 1,023                     |                                                       | (9)                                                       | 383                                                      | 8,101                                    | 1,585                          |
| 5.2 Commercial multiple peril (liability portion).....                 | 8,188                                                                                                         | 8,312                       |                                                                     | 4,958                                 |                                             | 283                         | 5,686                     |                                                       | 812                                                       | 5,348                                                    | 1,226                                    | 431                            |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 25                                                                                                            | 5,054                       |                                                                     |                                       |                                             | (49)                        |                           |                                                       | (121)                                                     | 198                                                      | 6                                        | 131                            |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | (16)                                                                                                          | 10                          |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          | (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.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   | 1,354                                                                                                         | 1,220                       |                                                                     | 721                                   |                                             | (535)                       | 1,391                     |                                                       | 31                                                        | 39                                                       | 151                                      | 37                             |
| 17.2 Other liability-claims-made.....                                  | 857                                                                                                           | 844                         |                                                                     | 573                                   |                                             | 176                         | 397                       |                                                       | 131                                                       | 260                                                      | 98                                       | 25                             |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 6,203                                                                                                         | 5,198                       |                                                                     | 5,851                                 |                                             | 3,347                       | 7,487                     |                                                       | (43)                                                      | 936                                                      | 844                                      | 216                            |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 3,638                                                                                                         | 2,965                       |                                                                     | 3,346                                 |                                             | (10)                        | (86)                      |                                                       | 2                                                         | 51                                                       | 527                                      | 121                            |
| 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.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 89,754                                                                                                        | 92,168                      | 0                                                                   | 58,133                                | 0                                           | 1,203                       | 15,561                    | 0                                                     | 571                                                       | 7,646                                                    | 12,619                                   | 3,034                          |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$....252.

(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.....140    NAIC Company Code...23582

BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR

19.CT

| 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.....                                                            | 7,464                                                                                                         | 7,425                       |                                                                     | 1,962                                 |                                             | (279)                       | 81                        |                                                       | (22)                                                      | 83                                                       | 1,134                                    | 185                            |
| 2.1 Allied lines.....                                                   | 17,924                                                                                                        | 20,311                      |                                                                     | 6,145                                 |                                             | (968)                       | 191                       |                                                       | (62)                                                      | 209                                                      | 2,155                                    | 352                            |
| 2.2 Multiple peril crop.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....              | 1,569,782                                                                                                     | 1,728,941                   |                                                                     | 742,594                               | 1,638,372                                   | 1,482,745                   | 965,206                   | 124,768                                               | 121,621                                                   | 37,485                                                   | 251,364                                  | 27,143                         |
| 5.2 Commercial multiple peril (liability portion).....                  | 1,099,515                                                                                                     | 1,174,535                   |                                                                     | 589,182                               | 1,033,703                                   | 1,572,395                   | 3,437,064                 | 173,975                                               | 263,248                                                   | 853,441                                                  | 205,700                                  | 19,341                         |
| 6. Mortgage guaranty.....                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                   | 22,312                                                                                                        | 15,542                      |                                                                     | 8,368                                 |                                             | 470                         | 616                       |                                                       | 47                                                        | 88                                                       | 3,393                                    | 417                            |
| 10. Financial guaranty.....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                     | 1,306                                                                                                         | 3,290                       |                                                                     | 405                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 213                                      | 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.....                                          | 297,340                                                                                                       | 320,086                     | 2,320                                                               | 129,894                               | 154,686                                     | 112,273                     | 1,297,304                 | 32,310                                                | 13,729                                                    | 76,731                                                   | 25,012                                   | 2,822                          |
| 17.1 Other liability-occurrence.....                                    | 124,729                                                                                                       | 76,697                      |                                                                     | 83,486                                |                                             | 767                         | 157,180                   | 3,210                                                 | 10,847                                                    | 46,627                                                   | 14,555                                   | 2,101                          |
| 17.2 Other liability-claims-made.....                                   | 532                                                                                                           | 531                         |                                                                     | 330                                   |                                             | 34                          | 361                       |                                                       | 18                                                        | 414                                                      | 90                                       | 9                              |
| 17.3 Excess workers' compensation.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                             | 5,954                                                                                                         | 6,105                       |                                                                     | 1,666                                 |                                             | 346                         | 5,809                     |                                                       | 488                                                       | 6,732                                                    | 672                                      | 119                            |
| 19.1 Private passenger auto no-fault (personal injury protection).....  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                               | 1,422,149                                                                                                     | 1,308,397                   |                                                                     | 757,414                               | 1,093,507                                   | 520,878                     | 1,176,867                 | 46,009                                                | 45,263                                                    | 235,355                                                  | 237,329                                  | 25,219                         |
| 21.1 Private passenger auto physical damage.....                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                               | 374,508                                                                                                       | 353,301                     |                                                                     | 200,930                               | 196,865                                     | 180,877                     | (4,934)                   | 1,084                                                 | 1,069                                                     | 6,861                                                    | 62,550                                   | 6,795                          |
| 22. Aircraft (all perils).....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                             | 151                                                                                                           | 90                          |                                                                     | 62                                    |                                             | 5                           | 4                         |                                                       | (1)                                                       | 1                                                        | 3                                        | 3                              |
| 27. Boiler and machinery.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29. International.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....                | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                     | 4,943,666                                                                                                     | 5,015,251                   | 2,320                                                               | 2,522,437                             | 4,117,134                                   | 3,869,542                   | 7,035,749                 | 381,355                                               | 456,245                                                   | 1,264,027                                                | 804,170                                  | 84,525                         |
| DETAILS OF WRITE-INS                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401. ....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402. ....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403. ....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498. Summary of remaining write-ins for Line 34 from overflow page.... | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)....    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

(a) Finance and service charges not included in Lines 1 to 35 \$.....19,591.  
(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.....140    NAIC Company Code...23582

BUSINESS IN THE STATE OF DISTRICT OF COLUMBIA DURING THE YEAR

19.DC

| 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.....                                                           | 6,568                                                                                                         | 7,501                       |                                                                     | 650                                   |                                             | (320)                       | 96                        |                                                       | (9)                                                       | 70                                                       | 890                                      | 161                            |
| 2.1 Allied lines.....                                                  | 3,473                                                                                                         | 4,486                       |                                                                     | 472                                   |                                             | (247)                       | 47                        |                                                       | (8)                                                       | 45                                                       | 428                                      | 85                             |
| 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).....             | 163,813                                                                                                       | 149,987                     |                                                                     | 68,138                                | 14,985                                      | 13,573                      | 8,753                     |                                                       | 35                                                        | 3,299                                                    | 25,058                                   | 9,944                          |
| 5.2 Commercial multiple peril (liability portion).....                 | 442,038                                                                                                       | 205,493                     |                                                                     | 306,477                               |                                             | 18,021                      | 96,964                    | 591                                                   | 19,846                                                    | 79,388                                                   | 70,549                                   | 12,025                         |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             | 118                         | (211)                     |                                                       | (286)                                                     | 204                                                      |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 530                                                                                                           | 185                         |                                                                     | 349                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 98                                       | 8                              |
| 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.....                                         | 39,783                                                                                                        | 61,018                      | (2)                                                                 | 34,760                                | 37,228                                      | (114,248)                   | 45,706                    | 3,514                                                 | (810)                                                     | 20,935                                                   | 7,776                                    | (7,291)                        |
| 17.1 Other liability-occurrence.....                                   | 29,951                                                                                                        | 10,180                      |                                                                     | 21,751                                |                                             | (1,221)                     | 9,462                     |                                                       | 453                                                       | 3,544                                                    | 1,098                                    | 576                            |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             | (3)                         | 3                         |                                                       | (7)                                                       | 20                                                       |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 5,228                                                                                                         | 5,295                       |                                                                     | 2,209                                 |                                             | (18)                        | 66                        |                                                       | (7)                                                       | 17                                                       | 154                                      | 419                            |
| 19.4 Other commercial auto liability.....                              | 125,766                                                                                                       | 133,178                     |                                                                     | 71,058                                | 131,862                                     | 89,558                      | 114,170                   | 2,357                                                 | 3,102                                                     | 23,845                                                   | 20,403                                   | 8,075                          |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 33,475                                                                                                        | 37,888                      |                                                                     | 18,161                                | 27,566                                      | 39,075                      | 11,484                    | 110                                                   | 130                                                       | 689                                                      | 4,780                                    | 1,570                          |
| 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.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 850,624                                                                                                       | 615,210                     | (2)                                                                 | 524,024                               | 211,641                                     | 44,289                      | 286,539                   | 6,572                                                 | 22,438                                                    | 132,057                                                  | 131,232                                  | 25,573                         |

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

(a) Finance and service charges not included in Lines 1 to 35 \$....1,350.  
(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.....140    NAIC Company Code...23582

BUSINESS IN THE STATE OF   DELAWARE   DURING THE YEAR

19.DE

| 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.....                                                           | 13,333                                                                                                        | 11,069                      |                                                                     | 7,304                                 |                                             | (225)                       | 155                       |                                                       | (12)                                                      | 107                                                      | 1,734                                    | 288                            |
| 2.1 Allied lines.....                                                  | 27,558                                                                                                        | 21,882                      |                                                                     | 15,075                                |                                             | (704)                       | 304                       |                                                       | (62)                                                      | 245                                                      | 3,001                                    | 594                            |
| 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                              |
| 5.1 Commercial multiple peril (non-liability portion).....             | 564,530                                                                                                       | 565,986                     |                                                                     | 279,162                               | 77,970                                      | 102,629                     | 56,136                    | 250                                                   | 618                                                       | 11,377                                                   | 92,720                                   | 12,000                         |
| 5.2 Commercial multiple peril (liability portion).....                 | 510,250                                                                                                       | 531,553                     |                                                                     | 244,093                               | 133,245                                     | 103,211                     | 387,470                   | 17,714                                                | 67,079                                                    | 267,731                                                  | 83,378                                   | 10,849                         |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 4,490                                                                                                         | 3,296                       |                                                                     | 2,640                                 |                                             | 100                         | 161                       |                                                       | (7)                                                       | 33                                                       | 735                                      | 95                             |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 349                                                                                                           | 30                          |                                                                     | 319                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 52                                       | 7                              |
| 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.....                                         | 108,741                                                                                                       | 152,852                     | (5,736)                                                             | 41,363                                | 49,569                                      | (19,168)                    | 815,224                   | 13,205                                                | (2,288)                                                   | 80,547                                                   | 4,815                                    | 16,956                         |
| 17.1 Other liability-occurrence.....                                   | 54,762                                                                                                        | 66,726                      |                                                                     | 26,125                                | 27,500                                      | 35,955                      | 74,905                    | 11,873                                                | 17,071                                                    | 31,852                                                   | 9,159                                    | 1,224                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 7,530                                                                                                         | 8,526                       |                                                                     | 3,449                                 |                                             | 577                         | 6,439                     |                                                       | 1,116                                                     | 5,630                                                    | 1,246                                    | 172                            |
| 19.1 Private passenger auto no-fault (personal injury protection)..... | 82,629                                                                                                        | 94,898                      |                                                                     | 42,587                                | 56,722                                      | 61,503                      | 50,584                    | 2,200                                                 | (1,311)                                                   | 3,507                                                    | 503                                      | 1,777                          |
| 19.2 Other private passenger auto liability.....                       | 217,975                                                                                                       | 245,058                     |                                                                     | 112,227                               | 423,541                                     | 303,186                     | 265,813                   | 9,391                                                 | 10,285                                                    | 26,922                                                   | 31,886                                   | 4,734                          |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 127,709                                                                                                       | 111,959                     |                                                                     | 63,979                                | 28,154                                      | (5,187)                     | 11,134                    |                                                       | (5)                                                       | 248                                                      | 943                                      | 2,697                          |
| 19.4 Other commercial auto liability.....                              | 1,453,539                                                                                                     | 1,329,973                   |                                                                     | 775,989                               | 383,261                                     | 527,538                     | 1,426,000                 | 29,500                                                | 73,818                                                    | 156,521                                                  | 244,688                                  | 30,993                         |
| 21.1 Private passenger auto physical damage.....                       | 155,964                                                                                                       | 170,635                     |                                                                     | 78,150                                | 92,011                                      | 83,147                      | (43)                      |                                                       |                                                           |                                                          | 16,940                                   | 3,344                          |
| 21.2 Commercial auto physical damage.....                              | 238,292                                                                                                       | 219,623                     |                                                                     | 104,801                               | 171,496                                     | 162,066                     | (5,369)                   | 465                                                   | 1,203                                                     | 3,120                                                    | 38,557                                   | 5,038                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             | 1                           | (1)                       |                                                       | (2)                                                       | 1                                                        |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29. International.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 3,567,648                                                                                                     | 3,534,067                   | (5,736)                                                             | 1,797,264                             | 1,443,470                                   | 1,354,629                   | 3,088,913                 | 84,597                                                | 167,506                                                   | 587,841                                                  | 530,358                                  | 90,771                         |

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

(a) Finance and service charges not included in Lines 1 to 35 \$....11,104.  
(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.....140    NAIC Company Code...23582

BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR

19.FL

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  | 1,518                                                                                                         | 1,077                       |                                                                     | 502                                   |                                             | 13                          | 17                        |                                                       | 3                                                         | 7                                                        | 298                                      | 55                             |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 94,619                                                                                                        | 76,148                      |                                                                     | 33,266                                | 2,500                                       | 4,376                       | 1,989                     |                                                       | (406)                                                     | 867                                                      | 20,217                                   | 3,983                          |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   | 451,184                                                                                                       | 283,159                     |                                                                     | 237,706                               | 75,000                                      | 86,482                      | 142,877                   |                                                       | 45,442                                                    | 90,265                                                   | 96,533                                   | 9,517                          |
| 17.2 Other liability-claims-made.....                                  | 5,198                                                                                                         | 2,220                       |                                                                     | 3,252                                 |                                             | 549                         | 993                       |                                                       | 336                                                       | 616                                                      | 972                                      | 284                            |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 28,859                                                                                                        | 19,783                      |                                                                     | 22,667                                |                                             | 5,465                       | 14,003                    |                                                       | 4,056                                                     | 10,331                                                   | 4,078                                    | 747                            |
| 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).....        | 32,969                                                                                                        | 20,490                      |                                                                     | 20,989                                | 20,822                                      | 20,881                      | 1,521                     | 9                                                     | 19                                                        | 37                                                       | 1,940                                    | 940                            |
| 19.4 Other commercial auto liability.....                              | 1,167,273                                                                                                     | 775,774                     |                                                                     | 712,482                               | 844,147                                     | 1,001,039                   | 602,670                   | 438                                                   | 35,265                                                    | 73,530                                                   | 246,869                                  | 37,106                         |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 142,533                                                                                                       | 107,416                     |                                                                     | 82,546                                | 89,169                                      | 85,096                      | 3,219                     | 308                                                   | 810                                                       | 1,423                                                    | 26,976                                   | 4,611                          |
| 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.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 1,924,153                                                                                                     | 1,286,067                   | 0                                                                   | 1,113,411                             | 1,031,638                                   | 1,203,902                   | 767,290                   | 755                                                   | 85,524                                                    | 177,076                                                  | 397,882                                  | 57,243                         |

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....510.  
(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.....140    NAIC Company Code...23582

BUSINESS IN THE STATE OF    GEORGIA    DURING THE YEAR

19.GA

| 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.....                                                           | 15,118                                                                                                        | 14,855                      |                                                                     | 10,799                                | 252                                         | (1,615)                     | 680                       | 42                                                    | (313)                                                     | 559                                                      | 2,732                                    | 4,528                          |
| 2.1 Allied lines.....                                                  | 22,606                                                                                                        | 21,994                      |                                                                     | 8,958                                 | 169                                         | (3,706)                     | 409                       | 26                                                    | (337)                                                     | 367                                                      | 3,382                                    | 5,171                          |
| 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)                                                                                                           | 16                          |                                                                     | (731)                                 | 37                                          | (6,871)                     | 149                       | 8                                                     | (1,137)                                                   | 1,127                                                    |                                          | 1                              |
| 5.1 Commercial multiple peril (non-liability portion).....             | 1,024,256                                                                                                     | 980,805                     |                                                                     | 583,718                               | 805,931                                     | 295,942                     | 39,290                    | 17,511                                                | 16,887                                                    | 20,325                                                   | 178,630                                  | 61,797                         |
| 5.2 Commercial multiple peril (liability portion).....                 | 756,245                                                                                                       | 702,481                     |                                                                     | 419,341                               | 167,445                                     | 92,248                      | 667,980                   | 95,567                                                | 145,137                                                   | 423,303                                                  | 128,268                                  | 53,100                         |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 265,762                                                                                                       | 289,718                     |                                                                     | 105,623                               | 588,883                                     | 296,078                     | 6,957                     | 7,060                                                 | 3,853                                                     | 5,709                                                    | 46,377                                   | 3,938                          |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 4,073                                                                                                         | 3,957                       |                                                                     | 3,006                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 698                                      | 190                            |
| 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.....                                         | 169,536                                                                                                       | 235,285                     | (419)                                                               | 53,766                                | 3,711                                       | 1,803                       | 63,414                    | 285                                                   | (7,376)                                                   | 39,751                                                   | 13,422                                   | 10,227                         |
| 17.1 Other liability-occurrence.....                                   | 61,270                                                                                                        | 42,269                      |                                                                     | 24,467                                |                                             | 8,593                       | 24,622                    |                                                       | 5,036                                                     | 20,409                                                   | (719)                                    | 71                             |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             | (10)                        | 35                        |                                                       | (31)                                                      | 104                                                      |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 483                                                                                                           | 1,088                       |                                                                     | 125                                   |                                             | (482)                       | 1,616                     |                                                       | 19                                                        | 1,769                                                    | 87                                       | 8                              |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 468,266                                                                                                       | 405,683                     |                                                                     | 218,456                               | 1,237,857                                   | 917,991                     | 558,032                   | 33,641                                                | 45,912                                                    | 52,734                                                   | 78,537                                   | 31,881                         |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 129,097                                                                                                       | 110,271                     |                                                                     | 67,152                                | 71,856                                      | 77,492                      | 4,255                     | 3,489                                                 | 3,836                                                     | 1,680                                                    | 21,461                                   | 7,731                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             | 2                           | (1)                       |                                                       | (1)                                                       | 1                                                        |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29. International.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 2,916,711                                                                                                     | 2,808,420                   | (419)                                                               | 1,494,681                             | 2,876,141                                   | 1,677,465                   | 1,367,437                 | 157,629                                               | 211,485                                                   | 567,838                                                  | 472,874                                  | 178,642                        |

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....8,040.  
(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.....140    NAIC Company Code...23582

BUSINESS IN GRAND TOTAL    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | Direct Premiums Written                                                                                       | Direct Premiums Earned |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 1. Fire.....                                                           | 480,846                                                                                                       | 569,897                |                                                                | 274,099                          | 82,760                                 | 35,238                 | 42,179               | 29,677                                           | 26,314                                               | 20,270                                             | 32,157                             | 16,119                   |
| 2.1 Allied lines.....                                                  | 4,983,242                                                                                                     | 6,178,419              |                                                                | 2,452,769                        | 2,055,002                              | 1,837,176              | 290,621              | 34,330                                           | 28,274                                               | 48,224                                             | 968,284                            | 100,635                  |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.3 Federal flood.....                                                 |                                                                                                               |                        |                                                                |                                  |                                        | (47,671)               |                      |                                                  | (1,907)                                              |                                                    |                                    | 4                        |
| 2.4 Private crop.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.5 Private flood.....                                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 4. Homeowners multiple peril.....                                      | 1,613,223                                                                                                     | 2,524,544              |                                                                | 1,749,013                        | 2,928,796                              | 1,759,362              | 1,089,691            | 95,103                                           | 53,700                                               | 127,474                                            | 316,702                            | 32,482                   |
| 5.1 Commercial multiple peril (non-liability portion).....             | 58,453,595                                                                                                    | 59,129,744             |                                                                | 28,752,610                       | 26,250,527                             | 25,527,221             | 10,609,647           | 704,042                                          | 646,354                                              | 1,200,703                                          | 10,857,884                         | 1,464,739                |
| 5.2 Commercial multiple peril (liability portion).....                 | 90,335,051                                                                                                    | 96,622,866             |                                                                | 41,391,393                       | 36,739,376                             | 24,035,806             | 198,856,131          | 15,177,798                                       | 22,878,074                                           | 59,786,171                                         | 16,373,015                         | 2,249,463                |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8. Ocean marine.....                                                   |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9. Inland marine.....                                                  | 6,057,229                                                                                                     | 6,264,829              |                                                                | 2,662,642                        | 2,091,474                              | 1,501,800              | 1,285,909            | 53,107                                           | 22,862                                               | 81,420                                             | 1,207,970                          | 147,195                  |
| 10. Financial guaranty.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11. Medical professional liability.....                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12. Earthquake.....                                                    | 263,673                                                                                                       | 267,008                |                                                                | 129,368                          |                                        | (9)                    | 26                   |                                                  | 2                                                    | 13                                                 | 46,344                             | 5,825                    |
| 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.....                                         | 16,357,048                                                                                                    | 17,599,428             | 491,489                                                        | 6,690,300                        | 10,931,487                             | 8,202,120              | 42,031,960           | 1,116,605                                        | 698,906                                              | 4,386,370                                          | 1,649,818                          | 461,532                  |
| 17.1 Other liability-occurrence.....                                   | 11,080,882                                                                                                    | 10,614,976             |                                                                | 5,449,566                        | 2,394,735                              | 4,665,856              | 25,902,483           | 1,198,908                                        | 2,086,138                                            | 6,008,868                                          | 1,899,595                          | 271,204                  |
| 17.2 Other liability-claims-made.....                                  | 409,565                                                                                                       | 349,482                |                                                                | 220,600                          |                                        | 102,249                | 209,248              | 41,767                                           | 92,440                                               | 117,808                                            | 79,936                             | 8,293                    |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18. Products liability.....                                            | 1,107,979                                                                                                     | 1,213,968              |                                                                | 710,927                          | (5,000)                                | 53,607                 | 1,756,802            | 89,028                                           | 211,081                                              | 1,199,124                                          | 315,085                            | 27,614                   |
| 19.1 Private passenger auto no-fault (personal injury protection)..... | 2,530,041                                                                                                     | 3,072,222              |                                                                | 1,234,368                        | 2,056,938                              | 2,204,791              | 1,079,348            | 64,603                                           | 1,243                                                | 94,960                                             | 23,415                             | 50,922                   |
| 19.2 Other private passenger auto liability.....                       | 10,878,953                                                                                                    | 12,037,493             |                                                                | 5,346,673                        | 8,670,969                              | 8,694,474              | 15,783,946           | 279,841                                          | 466,862                                              | 993,519                                            | 1,577,410                          | 214,762                  |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 2,668,333                                                                                                     | 2,778,246              |                                                                | 1,289,174                        | 1,522,414                              | 1,227,494              | 1,951,616            | 80,558                                           | 79,231                                               | 7,124                                              | 71,238                             | 71,240                   |
| 19.4 Other commercial auto liability.....                              | 80,094,750                                                                                                    | 75,888,016             |                                                                | 39,112,970                       | 52,097,915                             | 52,191,645             | 113,285,046          | 3,176,203                                        | 5,375,163                                            | 11,841,963                                         | 14,671,671                         | 2,090,778                |
| 21.1 Private passenger auto physical damage.....                       | 8,099,708                                                                                                     | 8,505,000              |                                                                | 4,007,623                        | 7,373,797                              | 7,303,864              | 264,568              | 6,931                                            | 6,931                                                |                                                    | 976,932                            | 189,462                  |
| 21.2 Commercial auto physical damage.....                              | 19,197,453                                                                                                    | 18,657,283             |                                                                | 9,239,487                        | 11,622,498                             | 11,521,056             | 168,875              | 66,188                                           | 104,017                                              | 308,040                                            | 3,400,026                          | 459,245                  |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 6                        |
| 24. Surety.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 26. Burglary and theft.....                                            | 35,544                                                                                                        | 38,007                 |                                                                | 16,698                           | 11                                     | (160)                  | 877                  | 8                                                | (268)                                                | 504                                                | 6,233                              | 960                      |
| 27. Boiler and machinery.....                                          |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 28. Credit.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 29. International.....                                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30. Warranty.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 314,647,115                                                                                                   | 322,311,427            | 491,489                                                        | 150,730,281                      | 166,813,699                            | 150,815,919            | 414,608,972          | 22,214,697                                       | 32,775,416                                           | 86,222,555                                         | 54,473,716                         | 7,862,480                |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$....822,666.

(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.....140    NAIC Company Code...23582

BUSINESS IN THE STATE OF    IOWA    DURING THE YEAR

191A

| 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.....                                                           | 1,691                                                                                                         | 282                         |                                                                     | 1,409                                 |                                             | 27                          | 27                        |                                                       | 2                                                         | 2                                                        | 254                                      | 25                             |
| 2.1 Allied lines.....                                                  | 287,445                                                                                                       | 264,546                     |                                                                     | 144,923                               | 13,658                                      | 9,711                       | 4,797                     |                                                       | (83)                                                      | 2,252                                                    | 49,153                                   | 4,057                          |
| 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).....             | 216,191                                                                                                       | 99,126                      |                                                                     | 148,122                               | 146,628                                     | 194,763                     | 51,279                    |                                                       | 20                                                        | 948                                                      | 11,735                                   | 2,957                          |
| 5.2 Commercial multiple peril (liability portion).....                 | 236,226                                                                                                       | 40,110                      |                                                                     | 203,374                               |                                             | 5,269                       | 23,921                    |                                                       | 4,965                                                     | 27,146                                                   | 31,401                                   | 3,647                          |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 78,838                                                                                                        | 91,577                      |                                                                     | 29,707                                |                                             | (111)                       | 1,514                     |                                                       | (812)                                                     | 1,492                                                    | 15,487                                   | 5,255                          |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 3,328                                                                                                         | 2,631                       |                                                                     | 1,936                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 438                                      | 48                             |
| 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.....                                         | 96,197                                                                                                        | 100,274                     | (12)                                                                | 23,968                                | 2,142                                       | 194,223                     | 378,775                   | 844                                                   | (6,925)                                                   | 50,001                                                   | 531                                      | 1,851                          |
| 17.1 Other liability-occurrence.....                                   | 47,911                                                                                                        | 10,411                      |                                                                     | 43,363                                | 28,000                                      | 29,286                      | 6,262                     | 400                                                   | 1,341                                                     | 3,791                                                    | 7,683                                    | 707                            |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             | (155)                       | 205                       |                                                       | (43)                                                      | 277                                                      |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               | 189                         |                                                                     |                                       |                                             | (25)                        | 163                       |                                                       | 21                                                        | 149                                                      |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 124,192                                                                                                       | 63,668                      |                                                                     | 101,487                               | 36,696                                      | 38,728                      | 43,952                    |                                                       | 114                                                       | 10,079                                                   | 17,948                                   | 1,738                          |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 33,976                                                                                                        | 26,359                      |                                                                     | 25,942                                | 43,554                                      | 43,379                      | (916)                     |                                                       | 1                                                         | 477                                                      | 4,646                                    | 223                            |
| 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.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 1,125,995                                                                                                     | 699,172                     | (12)                                                                | 724,232                               | 270,678                                     | 515,095                     | 509,980                   | 1,244                                                 | (1,397)                                                   | 96,613                                                   | 139,276                                  | 20,508                         |

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....140    NAIC Company Code...23582

BUSINESS IN THE STATE OF IDAHO DURING THE YEAR

19.ID

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  | 1,969                                                                                                         | 5,499                       |                                                                     | 296                                   |                                             | (223)                       | 7                         |                                                       | (8)                                                       | 45                                                       | 295                                      | 226                            |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 55,861                                                                                                        | 54,020                      |                                                                     | 40,181                                | 6,210                                       | (225,809)                   | 1,544                     | 58                                                    | 12                                                        | 439                                                      | 8,480                                    | 3,160                          |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29. International.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 57,830                                                                                                        | 59,519                      | 0                                                                   | 40,477                                | 6,210                                       | (226,033)                   | 1,551                     | 58                                                    | 4                                                         | 484                                                      | 8,775                                    | 3,386                          |

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

(a) Finance and service charges not included in Lines 1 to 35 \$....132.  
(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.....140    NAIC Company Code...23582

BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           | 13,857                                                                                                        | 13,494                      |                                                                     | 8,068                                 |                                             | (116)                       | 278                       |                                                       |                                                           | 110                                                      | 4,069                                    | 310                            |
| 2.1 Allied lines.....                                                  | 314,868                                                                                                       | 284,292                     |                                                                     | 203,124                               | 76,338                                      | (13,665)                    | 4,332                     |                                                       | (516)                                                     | 2,661                                                    | 60,892                                   | 4,663                          |
| 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).....             | 2,877,819                                                                                                     | 2,930,122                   |                                                                     | 1,440,525                             | 888,715                                     | 887,481                     | 219,912                   | 27,748                                                | 25,780                                                    | 37,329                                                   | 576,095                                  | 45,755                         |
| 5.2 Commercial multiple peril (liability portion).....                 | 2,061,499                                                                                                     | 2,095,900                   |                                                                     | 1,187,481                             | 1,247,721                                   | 212,112                     | 2,722,267                 | 170,068                                               | 425,889                                                   | 1,336,924                                                | 412,493                                  | 31,084                         |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 1,097,344                                                                                                     | 1,155,350                   |                                                                     | 481,549                               | 311,502                                     | 242,789                     | 30,529                    | 5,257                                                 | (3,208)                                                   | 16,118                                                   | 225,934                                  | 17,068                         |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 18,553                                                                                                        | 24,611                      |                                                                     | 7,610                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 4,012                                    | 168                            |
| 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.....                                         | 1,557,949                                                                                                     | 1,642,986                   | (2,612)                                                             | 656,159                               | 950,726                                     | 709,396                     | 2,437,195                 | 66,345                                                | 84,277                                                    | 355,009                                                  | 181,440                                  | 30,123                         |
| 17.1 Other liability-occurrence.....                                   | 587,700                                                                                                       | 580,553                     |                                                                     | 384,763                               | 102,007                                     | (9,602)                     | 585,902                   | 38,434                                                | 116,358                                                   | 191,232                                                  | 117,937                                  | 8,907                          |
| 17.2 Other liability-claims-made.....                                  | 16,959                                                                                                        | 15,715                      |                                                                     | 7,465                                 |                                             | 2,120                       | 8,838                     |                                                       | 2,170                                                     | 6,787                                                    | 3,392                                    | 59                             |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 19,060                                                                                                        | 17,281                      |                                                                     | 10,976                                |                                             | 4,185                       | 12,064                    |                                                       | 3,376                                                     | 11,243                                                   | 3,024                                    | 236                            |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       | 706                                         | 15,000                      | 14,294                    |                                                       |                                                           |                                                          |                                          | 292                            |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 1,592,671                                                                                                     | 1,587,475                   |                                                                     | 744,854                               | 303,759                                     | 405,907                     | 1,222,482                 | 1,245                                                 | 22,590                                                    | 222,426                                                  | 347,221                                  | 27,100                         |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 404,482                                                                                                       | 399,389                     |                                                                     | 177,091                               | 264,657                                     | 279,457                     | 8,308                     | 558                                                   | 1,014                                                     | 6,955                                                    | 82,216                                   | 6,724                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            | 400                                                                                                           | 399                         |                                                                     | 167                                   |                                             | 1                           | 11                        |                                                       | (2)                                                       | 5                                                        | 20                                       | 4                              |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29. International.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 10,563,160                                                                                                    | 10,747,567                  | (2,612)                                                             | 5,309,833                             | 4,146,130                                   | 2,735,065                   | 7,266,414                 | 309,654                                               | 677,728                                                   | 2,186,799                                                | 2,018,744                                | 172,492                        |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....13,343.

(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.....140    NAIC Company Code...23582

BUSINESS IN THE STATE OF INDIANA DURING THE YEAR

19'61

| 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.....                                                           | 15,852                                                                                                        | 15,478                      |                                                                     | 8,033                                 |                                             | (493)                       | 136                       |                                                       | (51)                                                      | 173                                                      | 2,511                                    | 226                            |
| 2.1 Allied lines.....                                                  | 54,043                                                                                                        | 51,060                      |                                                                     | 40,009                                | 465                                         | (1,116)                     | 621                       |                                                       | (113)                                                     | 507                                                      | 4,436                                    | 761                            |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             | 1,103,018                                                                                                     | 1,027,592                   |                                                                     | 488,849                               | 271,826                                     | 311,343                     | 152,283                   | 9,262                                                 | 8,471                                                     | 13,997                                                   | 168,024                                  | 15,843                         |
| 5.2 Commercial multiple peril (liability portion).....                 | 777,363                                                                                                       | 754,105                     |                                                                     | 355,617                               | 178,705                                     | 288,182                     | 769,920                   | 40,331                                                | 143,694                                                   | 433,109                                                  | 119,888                                  | 11,102                         |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 563,411                                                                                                       | 431,454                     |                                                                     | 206,980                               | 43,806                                      | 79,394                      | 41,059                    |                                                       | 357                                                       | 3,235                                                    | 102,733                                  | 8,294                          |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 64,750                                                                                                        | 41,765                      |                                                                     | 30,088                                |                                             |                             |                           |                                                       |                                                           |                                                          | 6,964                                    | 958                            |
| 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.....                                         | 788,913                                                                                                       | 854,714                     | (2,666)                                                             | 388,770                               | 638,292                                     | 630,051                     | 686,113                   | 44,194                                                | 35,370                                                    | 122,392                                                  | 57,470                                   | 13,840                         |
| 17.1 Other liability-occurrence.....                                   | 120,662                                                                                                       | 115,507                     |                                                                     | 63,855                                |                                             | (22,757)                    | 66,581                    | 49,588                                                | 58,717                                                    | 30,404                                                   | 18,883                                   | 1,721                          |
| 17.2 Other liability-claims-made.....                                  | 54,644                                                                                                        | 49,778                      |                                                                     | 34,993                                |                                             | 40,363                      | 59,140                    | 41,767                                                | 49,073                                                    | 16,836                                                   | 10,788                                   | 786                            |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 70,797                                                                                                        | 66,476                      |                                                                     | 52,692                                |                                             | 9,372                       | 41,664                    |                                                       | 10,546                                                    | 34,249                                                   | 10,600                                   | 1,007                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          | 120                                      |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 1,598,787                                                                                                     | 1,414,198                   |                                                                     | 898,456                               | 1,256,884                                   | 16,222                      | 2,241,664                 | 64,822                                                | 88,032                                                    | 214,221                                                  | 267,099                                  | 23,107                         |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          | 79                                       |                                |
| 21.2 Commercial auto physical damage.....                              | 712,211                                                                                                       | 595,340                     |                                                                     | 409,638                               | 318,482                                     | 326,065                     | 21,622                    | 1,125                                                 | 1,996                                                     | 10,382                                                   | 99,202                                   | 10,331                         |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               | 6                           |                                                                     |                                       |                                             | 1                           | (6)                       |                                                       | (8)                                                       | 6                                                        | (4)                                      |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29. International.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 5,924,451                                                                                                     | 5,417,473                   | (2,666)                                                             | 2,977,979                             | 2,708,458                                   | 1,676,628                   | 4,080,797                 | 251,088                                               | 396,084                                                   | 879,512                                                  | 868,795                                  | 87,974                         |

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....7,117.  
(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.....140    NAIC Company Code...23582

BUSINESS IN THE STATE OF KANSAS DURING THE YEAR

19.KS

| 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.....                                                           | 1,938                                                                                                         | 1,904                       |                                                                     | 968                                   | 3                                           | (28)                        | 35                        |                                                       | (1)                                                       | 17                                                       | 292                                      | 266                            |
| 2.1 Allied lines.....                                                  | 6,103                                                                                                         | 6,020                       |                                                                     | 3,030                                 | 7                                           | (123)                       | 70                        |                                                       | (9)                                                       | 58                                                       | 914                                      | 849                            |
| 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).....             | (15,941)                                                                                                      | 20,986                      |                                                                     | 2,417                                 |                                             | (1,314)                     | 74                        |                                                       | (25)                                                      | 233                                                      | (2,387)                                  | 7,209                          |
| 5.2 Commercial multiple peril (liability portion).....                 | 33,615                                                                                                        | 31,113                      |                                                                     | 11,328                                |                                             | 3,990                       | 17,761                    |                                                       | 3,132                                                     | 16,866                                                   | 5,040                                    | 3,884                          |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 6,266                                                                                                         | 5,098                       |                                                                     | 2,538                                 |                                             | (150,010)                   | 4                         | (4,305)                                               | (4,485)                                                   | 172                                                      | 940                                      | 1,259                          |
| 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.....                                         | 21,453                                                                                                        | 21,107                      |                                                                     | 10,553                                |                                             | (521)                       | 2,912                     |                                                       | (983)                                                     | 4,549                                                    | 1,843                                    | 9,119                          |
| 17.1 Other liability-occurrence.....                                   | 7,756                                                                                                         | 7,936                       |                                                                     | 3,166                                 |                                             | 623                         | 4,862                     |                                                       | (169)                                                     | 1,030                                                    | 1,216                                    | 1,238                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             | (3)                         | 8                         |                                                       | (4)                                                       | 18                                                       |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       | (1)                                                       | 3                                                        |                                          |                                |
| 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).....        | 247                                                                                                           | 243                         |                                                                     | 106                                   |                                             | (1)                         | 3                         |                                                       |                                                           | 1                                                        |                                          | 118                            |
| 19.4 Other commercial auto liability.....                              | 25,300                                                                                                        | 26,358                      |                                                                     | 9,797                                 |                                             | (250)                       | 20,377                    |                                                       | 121                                                       | 4,748                                                    | 3,787                                    | 9,955                          |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 83,298                                                                                                        | 80,202                      |                                                                     | 39,939                                | 188,044                                     | 189,858                     | (392)                     |                                                       | 128                                                       | 1,351                                                    | 12,336                                   | 13,496                         |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             | 1                           | (1)                       |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29. International.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 170,035                                                                                                       | 200,968                     | 0                                                                   | 83,842                                | 188,054                                     | 42,220                      | 45,713                    | (4,305)                                               | (2,296)                                                   | 29,046                                                   | 23,981                                   | 47,393                         |

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

(a) Finance and service charges not included in Lines 1 to 35 \$....114.

(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.....140    NAIC Company Code...23582

BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR

19.KY

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 295                            |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29. International.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 295                            |

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....140    NAIC Company Code...23582

BUSINESS IN THE STATE OF LOUISIANA    DURING THE YEAR

19.LA

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1,185                          |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29. International.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 1,185                          |

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....140    NAIC Company Code...23582

BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR

19.MA

| Line of Business                                                        | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|-------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                         | Direct Premiums Written                                                                                       | Direct Premiums Earned |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 1. Fire.....                                                            | (101,669)                                                                                                     | (7,632)                |                                                                | (67,861)                         | 18,261                                 | 4,211                  | (3,100)              | 2,632                                            | 751                                                  | (848)                                              | (76,499)                           | (1,111)                  |
| 2.1 Allied lines.....                                                   | 1,711                                                                                                         | 49,690                 |                                                                | 2,848                            | 39,245                                 | 10,704                 | (21,858)             | 4,711                                            | 1,004                                                | (2,653)                                            | 9,262                              | 1,294                    |
| 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.....                                       | (1,000,521)                                                                                                   | (271,116)              |                                                                | 357,937                          | 337,672                                | 56,510                 | 319,215              | 48,461                                           | 13,346                                               | 43,337                                             |                                    | (19,024)                 |
| 5.1 Commercial multiple peril (non-liability portion).....              | 3,992,515                                                                                                     | 4,396,684              |                                                                | 1,967,681                        | 2,193,657                              | 3,012,650              | 1,408,228            | 36,159                                           | 26,354                                               | 97,455                                             | 646,659                            | 199,198                  |
| 5.2 Commercial multiple peril (liability portion).....                  | 3,481,949                                                                                                     | 4,047,282              |                                                                | 1,677,758                        | 2,371,711                              | 2,864,894              | 7,999,489            | 1,182,085                                        | 1,528,390                                            | 2,938,747                                          | 554,050                            | 163,575                  |
| 6. Mortgage guaranty.....                                               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8. Ocean marine.....                                                    |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9. Inland marine.....                                                   | 37,660                                                                                                        | 28,610                 |                                                                | 20,283                           | 337                                    | 1,108                  | 1,013                | 32                                               | (27)                                                 | 250                                                | 6,681                              | 2,206                    |
| 10. Financial guaranty.....                                             |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11. Medical professional liability.....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12. Earthquake.....                                                     | 14,420                                                                                                        | 13,827                 |                                                                | 6,868                            |                                        |                        |                      |                                                  |                                                      |                                                    | 2,343                              | 416                      |
| 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.....                                          | 233,280                                                                                                       | 209,698                | (846)                                                          | 99,139                           | 23,347                                 | (333,811)              | 431,632              | 9,671                                            | (812)                                                | 39,495                                             | 22,840                             | 15,386                   |
| 17.1 Other liability-occurrence.....                                    | 384,722                                                                                                       | 471,602                |                                                                | 195,641                          | 93,707                                 | 248,871                | 658,919              | 2,202                                            | 59,694                                               | 367,556                                            | 61,430                             | 23,097                   |
| 17.2 Other liability-claims-made.....                                   | 346                                                                                                           | 346                    |                                                                | 47                               |                                        | (16)                   | 317                  |                                                  | (4)                                                  | 382                                                | 43                                 | 13                       |
| 17.3 Excess workers' compensation.....                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18. Products liability.....                                             | 47,599                                                                                                        | 70,419                 |                                                                | 31,655                           |                                        | 206                    | 78,582               |                                                  | 11,002                                               | 80,483                                             | 10,766                             | 2,492                    |
| 19.1 Private passenger auto no-fault (personal injury protection).....  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.2 Other private passenger auto liability.....                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | (523)                    |
| 19.3 Commercial auto no-fault (personal injury protection).....         | 18,583                                                                                                        | 17,049                 |                                                                | 9,483                            | 1,153                                  | (4,941)                | 1,181                | 1,779                                            | 1,760                                                | 53                                                 | 192                                | 1,071                    |
| 19.4 Other commercial auto liability.....                               | 1,332,614                                                                                                     | 1,320,409              |                                                                | 645,185                          | 381,848                                | 204,339                | 1,300,675            | 6,620                                            | 17,632                                               | 230,089                                            | 216,357                            | 88,905                   |
| 21.1 Private passenger auto physical damage.....                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 21.2 Commercial auto physical damage.....                               | 434,003                                                                                                       | 437,351                |                                                                | 205,318                          | 152,509                                | 140,232                | (13,516)             | 2,028                                            | 1,960                                                | 8,588                                              | 69,651                             | 25,887                   |
| 22. Aircraft (all perils).....                                          |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23. Fidelity.....                                                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24. Surety.....                                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 26. Burglary and theft.....                                             | 894                                                                                                           | 1,777                  |                                                                | 813                              |                                        | (81)                   | 19                   |                                                  | (27)                                                 | 32                                                 | 122                                | 28                       |
| 27. Boiler and machinery.....                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 28. Credit.....                                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 29. International.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30. Warranty.....                                                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                     | 8,878,106                                                                                                     | 10,785,995             | (846)                                                          | 5,152,795                        | 5,613,446                              | 6,204,876              | 12,160,798           | 1,296,380                                        | 1,661,023                                            | 3,802,966                                          | 1,523,895                          | 502,910                  |
| DETAILS OF WRITE-INS                                                    |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401. ....                                                              |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3402. ....                                                              |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3403. ....                                                              |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3498. Summary of remaining write-ins for Line 34 from overflow page.... | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)....    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

(a) Finance and service charges not included in Lines 1 to 35 \$....45,279.  
(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.....140    NAIC Company Code...23582

BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR

19.MD

| 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.....                                                           | 16,235                                                                                                        | 15,718                      |                                                                     | 5,351                                 |                                             | (153)                       | 253                       |                                                       |                                                           | 132                                                      | 2,634                                    | 334                            |
| 2.1 Allied lines.....                                                  | 23,026                                                                                                        | 22,729                      |                                                                     | 5,022                                 |                                             | (37)                        | 373                       |                                                       | 16                                                        | 181                                                      | 4,040                                    | 465                            |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             | 1,154,908                                                                                                     | 1,229,003                   |                                                                     | 534,466                               | 658,294                                     | 359,684                     | 109,778                   | 10,165                                                | 9,357                                                     | 18,714                                                   | 194,751                                  | 23,893                         |
| 5.2 Commercial multiple peril (liability portion).....                 | 998,242                                                                                                       | 982,998                     |                                                                     | 480,855                               | 89,533                                      | 17,404                      | 642,451                   | 28,495                                                | 134,790                                                   | 599,393                                                  | 173,642                                  | 20,735                         |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 28,351                                                                                                        | 31,353                      |                                                                     | 7,425                                 |                                             | (793)                       | 449                       |                                                       | (464)                                                     | 645                                                      | 4,612                                    | 575                            |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 1,477                                                                                                         | 1,767                       |                                                                     | 650                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 247                                      | 30                             |
| 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.....                                         | 549,740                                                                                                       | 626,964                     | (1,807)                                                             | 185,191                               | 94,257                                      | 204,238                     | 324,094                   | 14,359                                                | 2,989                                                     | 120,598                                                  | 36,793                                   | 6,578                          |
| 17.1 Other liability-occurrence.....                                   | 172,262                                                                                                       | 164,791                     |                                                                     | 79,455                                |                                             | 14,941                      | 147,459                   |                                                       | 11,571                                                    | 62,298                                                   | 29,909                                   | 3,532                          |
| 17.2 Other liability-claims-made.....                                  | 140                                                                                                           | 140                         |                                                                     | 43                                    |                                             | 11                          | 88                        |                                                       | 13                                                        | 83                                                       | 3                                        | 3                              |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 15,225                                                                                                        | 25,698                      |                                                                     | 2,530                                 |                                             | 3,224                       | 20,370                    |                                                       | 4,725                                                     | 19,388                                                   | 2,576                                    | 316                            |
| 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).....        | 57,020                                                                                                        | 52,570                      |                                                                     | 31,564                                | 12,806                                      | 14,331                      | 2,017                     | (3)                                                   | 3                                                         | 110                                                      | 1,189                                    | 1,168                          |
| 19.4 Other commercial auto liability.....                              | 3,603,805                                                                                                     | 3,355,727                   |                                                                     | 1,882,994                             | 2,132,195                                   | 1,654,668                   | 3,388,804                 | 65,825                                                | 183,979                                                   | 373,373                                                  | 685,923                                  | 73,821                         |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 1,118,581                                                                                                     | 1,015,470                   |                                                                     | 556,121                               | 1,105,696                                   | 1,104,012                   | 8,745                     | 874                                                   | 4,791                                                     | 13,740                                                   | 189,914                                  | 22,792                         |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            | 2,808                                                                                                         | 2,806                       |                                                                     | 682                                   |                                             | 25                          | 64                        |                                                       | (33)                                                      | 47                                                       | 525                                      | 57                             |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29. International.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 7,741,820                                                                                                     | 7,527,733                   | (1,807)                                                             | 3,772,350                             | 4,092,781                                   | 3,371,555                   | 4,644,944                 | 119,715                                               | 351,735                                                   | 1,208,705                                                | 1,326,759                                | 154,299                        |

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....8,803.  
(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.....140    NAIC Company Code...23582

BUSINESS IN THE STATE OF MAINE DURING THE YEAR

19.ME

| 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.....                                                            |                                                                                                               |                             |                                                                     |                                       |                                             | (7)                         | (6)                       |                                                       | (1)                                                       | 2                                                        |                                          |                                |
| 2.1 Allied lines.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             | (9)                         | (5)                       |                                                       | (1)                                                       | 2                                                        |                                          |                                |
| 2.2 Multiple peril crop.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....              | 158,723                                                                                                       | 130,799                     |                                                                     | 69,063                                |                                             | (370)                       | 4,352                     | 350                                                   | 532                                                       | 1,725                                                    | 51,643                                   | 4,996                          |
| 5.2 Commercial multiple peril (liability portion).....                  | 117,904                                                                                                       | 89,972                      |                                                                     | 63,606                                |                                             | 10,286                      | 45,064                    | 13,449                                                | 22,791                                                    | 35,139                                                   | 40,900                                   | 4,988                          |
| 6. Mortgage guaranty.....                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty.....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                          | 38,281                                                                                                        | 16,989                      | (2)                                                                 | 22,760                                |                                             | 124,592                     | 125,253                   | 10                                                    | 430                                                       | 1,313                                                    | 284                                      | 525                            |
| 17.1 Other liability-occurrence.....                                    | 7,398                                                                                                         | 1,800                       |                                                                     | 6,240                                 |                                             | (763)                       | 2,301                     |                                                       | 25                                                        | 2,437                                                    | 1,428                                    | 163                            |
| 17.2 Other liability-claims-made.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                             | 518                                                                                                           | 517                         |                                                                     | 325                                   |                                             | 50                          | 309                       |                                                       | 64                                                        | 256                                                      | 136                                      | 15                             |
| 19.1 Private passenger auto no-fault (personal injury protection).....  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                        | 2,727                                                                                                         | 3,193                       |                                                                     | 1,558                                 |                                             | (171)                       | 1,487                     |                                                       | 57                                                        | 253                                                      | 476                                      | 136                            |
| 19.3 Commercial auto no-fault (personal injury protection).....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                               | 91,739                                                                                                        | 88,958                      |                                                                     | 53,392                                | 4,744                                       | 14,982                      | 51,747                    |                                                       | 2,408                                                     | 10,931                                                   | 34,957                                   | 7,545                          |
| 21.1 Private passenger auto physical damage.....                        | 1,886                                                                                                         | 2,793                       |                                                                     | 1,238                                 | 182                                         | 153                         | (59)                      |                                                       |                                                           |                                                          | 317                                      | 67                             |
| 21.2 Commercial auto physical damage.....                               | 25,736                                                                                                        | 27,616                      |                                                                     | 13,714                                | 15,886                                      | 15,735                      | (903)                     |                                                       | 48                                                        | 454                                                      | 9,555                                    | 3,826                          |
| 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.....                | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                     | 444,912                                                                                                       | 362,637                     | (2)                                                                 | 231,897                               | 20,812                                      | 164,478                     | 229,540                   | 13,809                                                | 26,354                                                    | 52,513                                                   | 139,697                                  | 22,262                         |
| DETAILS OF WRITE-INS                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401. ....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402. ....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403. ....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498. Summary of remaining write-ins for Line 34 from overflow page.... | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)....    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

(a) Finance and service charges not included in Lines 1 to 35 \$....1,212.  
(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.....140    NAIC Company Code...23582

BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR

19 MI

| 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.....                                                           | 12,402                                                                                                        | 12,379                      |                                                                     | 7,194                                 |                                             | (587)                       | 79                        |                                                       | (50)                                                      | 155                                                      | 2,482                                    | (159)                          |
| 2.1 Allied lines.....                                                  | 361,071                                                                                                       | 338,423                     |                                                                     | 47,194                                |                                             | 4,387                       | 8,152                     |                                                       | 1,095                                                     | 1,824                                                    | 80,342                                   | 3,119                          |
| 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.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             | 2,423,470                                                                                                     | 2,357,005                   |                                                                     | 1,226,870                             | 1,808,510                                   | 1,301,829                   | 292,466                   | 75,702                                                | 71,171                                                    | 38,019                                                   | 501,132                                  | (28,947)                       |
| 5.2 Commercial multiple peril (liability portion).....                 | 1,647,163                                                                                                     | 1,530,989                   |                                                                     | 860,285                               | 1,260,374                                   | 986,394                     | 2,690,829                 | 204,797                                               | 365,448                                                   | 1,162,202                                                | 335,802                                  | (20,258)                       |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 369,190                                                                                                       | 306,450                     |                                                                     | 139,587                               | 31,779                                      | 40,470                      | 11,549                    |                                                       | (307)                                                     | 2,779                                                    | 73,438                                   | 1,706                          |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 8,395                                                                                                         | 6,849                       |                                                                     | 1,550                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 1,740                                    | 113                            |
| 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.....                                         | 339,346                                                                                                       | 364,325                     | 60,130                                                              | 163,310                               | 315,426                                     | 486,726                     | 756,860                   | 7,367                                                 | 10,408                                                    | 159,555                                                  | 63,837                                   | (2,313)                        |
| 17.1 Other liability-occurrence.....                                   | 107,644                                                                                                       | 99,341                      |                                                                     | 67,587                                |                                             | (2,353)                     | 78,943                    |                                                       | 1,079                                                     | 18,420                                                   | 21,863                                   | (1,328)                        |
| 17.2 Other liability-claims-made.....                                  | 21,817                                                                                                        | 20,967                      |                                                                     | 9,017                                 |                                             | 2,958                       | 11,382                    |                                                       | 2,557                                                     | 9,415                                                    | 4,511                                    | (155)                          |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 3,091                                                                                                         | 5,832                       |                                                                     | 1,185                                 |                                             | (1,677)                     | 7,226                     |                                                       | 245                                                       | 7,582                                                    | 579                                      | (473)                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | (10,607)                       |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 668,005                                                                                                       | 628,384                     |                                                                     | 314,175                               | 721,703                                     | 261,398                     | 1,183,133                 | 9,126                                                 | 8,809                                                     | 1,611                                                    | 13,605                                   | 23,963                         |
| 19.4 Other commercial auto liability.....                              | 1,707,875                                                                                                     | 1,655,406                   |                                                                     | 818,459                               | 1,729,421                                   | 416,038                     | 1,743,518                 | 186,323                                               | 229,054                                                   | 224,895                                                  | 386,864                                  | 68,896                         |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 1,156,614                                                                                                     | 1,165,245                   |                                                                     | 527,192                               | 690,194                                     | 639,879                     | (30,328)                  | 5,958                                                 | 8,647                                                     | 19,659                                                   | 246,582                                  | (13,212)                       |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             | 3                           |                           |                                                       | (1)                                                       | 1                                                        |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29. International.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 8,826,084                                                                                                     | 8,491,596                   | 60,130                                                              | 4,183,604                             | 6,557,408                                   | 4,135,466                   | 6,753,809                 | 489,271                                               | 698,155                                                   | 1,646,118                                                | 1,732,776                                | 20,345                         |

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....21,137.  
(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.....140    NAIC Company Code...23582

BUSINESS IN THE STATE OF MINNESOTA    DURING THE YEAR

19.MN

| 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.....                                                           | 47,070                                                                                                        | 50,043                      |                                                                     | 25,154                                |                                             | (2,478)                     | 7,809                     |                                                       | 610                                                       | 4,047                                                    | 5,751                                    | 903                            |
| 2.1 Allied lines.....                                                  | 26,711                                                                                                        | 26,475                      |                                                                     | 13,749                                | 8,545                                       | (13,553)                    | 4,663                     |                                                       | 258                                                       | 1,905                                                    | 3,668                                    | 518                            |
| 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.....                                      | 2,294,783                                                                                                     | 2,443,605                   |                                                                     | 1,224,307                             | 1,493,210                                   | 866,855                     | 624,449                   | 36,609                                                | 34,516                                                    | 70,594                                                   | 278,669                                  | 44,470                         |
| 5.1 Commercial multiple peril (non-liability portion).....             | 1,363,478                                                                                                     | 1,266,993                   |                                                                     | 721,737                               | 515,211                                     | 578,228                     | 182,084                   | 17,663                                                | 20,703                                                    | 17,687                                                   | 281,773                                  | 26,368                         |
| 5.2 Commercial multiple peril (liability portion).....                 | 719,132                                                                                                       | 714,972                     |                                                                     | 351,235                               | 59,216                                      | 265,113                     | 1,223,599                 | 112,418                                               | 191,193                                                   | 574,600                                                  | 154,970                                  | 13,764                         |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 370,887                                                                                                       | 326,912                     |                                                                     | 147,468                               | 75,488                                      | 121,637                     | 567,708                   | 41,281                                                | 39,563                                                    | 8,209                                                    | 69,548                                   | 7,334                          |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 3,052                                                                                                         | 3,031                       |                                                                     | 2,296                                 |                                             | (9)                         | 26                        |                                                       | 2                                                         | 13                                                       | 670                                      | 54                             |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         | 693,065                                                                                                       | 699,194                     | (4,307)                                                             | 247,172                               | 852,108                                     | 115,758                     | 5,103,065                 | 55,330                                                | 24,498                                                    | 210,649                                                  | 92,600                                   | 37,202                         |
| 17.1 Other liability-occurrence.....                                   | 125,579                                                                                                       | 125,999                     |                                                                     | 60,522                                | 847                                         | (17,781)                    | 120,423                   |                                                       | 9,195                                                     | 62,721                                                   | 25,165                                   | 2,626                          |
| 17.2 Other liability-claims-made.....                                  | 5,100                                                                                                         | 4,726                       |                                                                     | 2,973                                 |                                             | 54                          | 3,463                     |                                                       | 187                                                       | 3,899                                                    | 1,074                                    | 96                             |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 6,069                                                                                                         | 7,189                       |                                                                     | 3,098                                 |                                             | (1,614)                     | 259                       |                                                       | 678                                                       | 13,189                                                   | 471                                      | 74                             |
| 19.1 Private passenger auto no-fault (personal injury protection)..... | 65,000                                                                                                        | 74,158                      |                                                                     | 29,336                                | 32,323                                      | 8,271                       | 42,908                    |                                                       | (7,398)                                                   | 3,277                                                    | 1,332                                    | 1,251                          |
| 19.2 Other private passenger auto liability.....                       | 239,589                                                                                                       | 272,534                     |                                                                     | 111,031                               | 335,547                                     | 251,005                     | 308,760                   | 788                                                   | (2,728)                                                   | 35,018                                                   | 35,749                                   | 4,863                          |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 23,180                                                                                                        | 294,751                     |                                                                     | 15,978                                | 36,297                                      | 2,695                       | 51,678                    | 1,403                                                 | 1,242                                                     | 770                                                      | 1,777                                    | 120                            |
| 19.4 Other commercial auto liability.....                              | 566,106                                                                                                       | 1,161,499                   |                                                                     | 266,338                               | 1,022,009                                   | 1,762,067                   | 2,847,073                 | 62,386                                                | 75,904                                                    | 212,902                                                  | 118,996                                  | 10,508                         |
| 21.1 Private passenger auto physical damage.....                       | 323,857                                                                                                       | 352,308                     |                                                                     | 150,416                               | 103,114                                     | 110,092                     | 12,673                    |                                                       |                                                           |                                                          | 39,051                                   | 6,263                          |
| 21.2 Commercial auto physical damage.....                              | 236,215                                                                                                       | 223,834                     |                                                                     | 93,550                                | 132,089                                     | 122,929                     | 2,165                     | 658                                                   | 1,123                                                     | 3,728                                                    | 47,108                                   | 4,674                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            | 1,090                                                                                                         | 1,089                       |                                                                     | 359                                   |                                             |                             | 30                        |                                                       | (4)                                                       | 12                                                       | 228                                      | 22                             |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29. International.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 7,109,963                                                                                                     | 8,049,311                   | (4,307)                                                             | 3,466,718                             | 4,666,003                                   | 4,169,267                   | 11,102,836                | 328,534                                               | 389,541                                                   | 1,223,220                                                | 1,158,600                                | 161,111                        |

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

(a) Finance and service charges not included in Lines 1 to 35 \$....19,414.  
(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.....140    NAIC Company Code...23582

BUSINESS IN THE STATE OF   MISSOURI   DURING THE YEAR

19.MO

| 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.....                                                            | 7,017                                                                                                         | 8,892                       |                                                                     | 4,197                                 |                                             | (400)                       | 35                        |                                                       | (33)                                                      | 101                                                      | 1,052                                    | 132                            |
| 2.1 Allied lines.....                                                   | 372,718                                                                                                       | 380,520                     |                                                                     | 174,309                               | 25,176                                      | 20,526                      | 9,181                     |                                                       | 288                                                       | 2,741                                                    | 31,508                                   | 7,140                          |
| 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).....              | 360,248                                                                                                       | 366,736                     |                                                                     | 154,429                               | 206,781                                     | 198,775                     | 6,599                     |                                                       | (499)                                                     | 3,644                                                    | 53,851                                   | 7,205                          |
| 5.2 Commercial multiple peril (liability portion).....                  | 135,118                                                                                                       | 136,529                     |                                                                     | 51,981                                | 10,491                                      | 115,431                     | 189,011                   | 4,508                                                 | 16,159                                                    | 89,694                                                   | 20,269                                   | 2,831                          |
| 6. Mortgage guaranty.....                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                   | 101,226                                                                                                       | 86,761                      |                                                                     | 52,818                                | 21,083                                      | 21,672                      | 2,265                     |                                                       | (912)                                                     | 1,419                                                    | 15,373                                   | 1,965                          |
| 10. Financial guaranty.....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                     | 8,135                                                                                                         | 10,349                      |                                                                     | 5,778                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 1,226                                    | 158                            |
| 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.....                                          | 45,009                                                                                                        | 54,399                      |                                                                     | 15,837                                | 165,463                                     | 353,228                     | 214,624                   | 5,435                                                 | 1,485                                                     | 16,792                                                   | 3,561                                    | 3,667                          |
| 17.1 Other liability-occurrence.....                                    | 54,307                                                                                                        | 54,246                      |                                                                     | 24,132                                |                                             | 3,818                       | 37,679                    |                                                       | 58                                                        | 6,697                                                    | 8,115                                    | 1,158                          |
| 17.2 Other liability-claims-made.....                                   | 13,656                                                                                                        | 12,901                      |                                                                     | 10,522                                |                                             | 2,614                       | 6,248                     |                                                       | 1,978                                                     | 4,168                                                    | (6)                                      | 269                            |
| 17.3 Excess workers' compensation.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                             | 11,249                                                                                                        | 10,660                      |                                                                     | 4,708                                 |                                             | 1,926                       | 5,563                     |                                                       | 1,555                                                     | 4,153                                                    | 1,684                                    | 222                            |
| 19.1 Private passenger auto no-fault (personal injury protection).....  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | (558)                          |
| 19.2 Other private passenger auto liability.....                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             | 1                         |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                               | 561,814                                                                                                       | 548,818                     |                                                                     | 285,574                               | 598,093                                     | (484,840)                   | 368,804                   | 46,847                                                | 55,824                                                    | 64,256                                                   | 84,640                                   | 10,946                         |
| 21.1 Private passenger auto physical damage.....                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                               | 138,687                                                                                                       | 135,115                     |                                                                     | 67,988                                | 78,733                                      | 81,388                      | 884                       |                                                       | 322                                                       | 2,140                                                    | 20,916                                   | 2,658                          |
| 22. Aircraft (all perils).....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                             | 100                                                                                                           | 220                         |                                                                     | 96                                    |                                             | (7)                         | 2                         |                                                       | (2)                                                       | 3                                                        | 15                                       | 2                              |
| 27. Boiler and machinery.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29. International.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....                | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                     | 1,809,284                                                                                                     | 1,806,146                   | 0                                                                   | 852,367                               | 1,105,819                                   | 314,130                     | 840,895                   | 56,790                                                | 76,222                                                    | 195,809                                                  | 242,205                                  | 37,795                         |
| DETAILS OF WRITE-INS                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401. ....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402. ....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403. ....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498. Summary of remaining write-ins for Line 34 from overflow page.... | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)....    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

(a) Finance and service charges not included in Lines 1 to 35 \$....1,794.  
(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.....140    NAIC Company Code...23582

BUSINESS IN THE STATE OF   MISSISSIPPI   DURING THE YEAR

19.MS

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 15                             |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | (41)                           |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29. International.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | (26)                           |

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....140    NAIC Company Code...23582

BUSINESS IN THE STATE OF MONTANA DURING THE YEAR

19.MT

| Line of Business                                                        | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|-------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                         | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                   | 2,515                                                                                                         | 3,201                       |                                                                     | 2,353                                 |                                             | (389)                       | (73)                      |                                                       | (34)                                                      | 52                                                       | 402                                      | 526                            |
| 2.2 Multiple peril crop.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                   | 71,132                                                                                                        | 23,367                      |                                                                     | 59,706                                | 19,514                                      | 18,732                      | 914                       |                                                       | (229)                                                     | 409                                                      | 11,234                                   | 3,616                          |
| 10. Financial guaranty.....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection).....  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29. International.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....                | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                     | 73,647                                                                                                        | 26,568                      | 0                                                                   | 62,059                                | 19,514                                      | 18,343                      | 841                       | 0                                                     | (263)                                                     | 461                                                      | 11,636                                   | 4,142                          |
| DETAILS OF WRITE-INS                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401. ....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402. ....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403. ....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498. Summary of remaining write-ins for Line 34 from overflow page.... | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)....    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

(a) Finance and service charges not included in Lines 1 to 35 \$....45.  
(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.....140    NAIC Company Code...23582

BUSINESS IN THE STATE OF    NORTH CAROLINA    DURING THE YEAR

19.NC

| 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.....                                                           | 2,061                                                                                                         | 12,734                      |                                                                     | 989                                   |                                             | (4,196)                     | 1,645                     |                                                       | (114)                                                     | 1,371                                                    | 450                                      | 106                            |
| 2.1 Allied lines.....                                                  | 9,825                                                                                                         | 23,538                      |                                                                     | 4,251                                 |                                             | (16,049)                    | 2,567                     | (1,196)                                               | (1,607)                                                   | 1,964                                                    | 2,242                                    | 441                            |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             | 1,122,948                                                                                                     | 1,159,005                   |                                                                     | 528,881                               | 1,336,644                                   | 868,633                     | 69,764                    | 17,786                                                | 18,098                                                    | 21,147                                                   | 235,319                                  | 33,634                         |
| 5.2 Commercial multiple peril (liability portion).....                 | 567,487                                                                                                       | 610,309                     |                                                                     | 253,373                               | 27,046                                      | 100,627                     | 495,960                   | 15,181                                                | 66,495                                                    | 373,822                                                  | 118,649                                  | 17,794                         |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 351,917                                                                                                       | 373,784                     |                                                                     | 112,180                               | 216,662                                     | (25,047)                    | 10,151                    | 2,695                                                 | 520                                                       | 5,016                                                    | 73,757                                   | 15,228                         |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 155                                                                                                           | 149                         |                                                                     | 12                                    |                                             |                             |                           |                                                       |                                                           |                                                          | 23                                       | 12                             |
| 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.....                                         | 58,008                                                                                                        | 74,707                      | (684)                                                               | 36,489                                | 3,941                                       | (9,435)                     | 38,789                    | 402                                                   | (25,201)                                                  | 64,433                                                   | 15,032                                   | 3,776                          |
| 17.1 Other liability-occurrence.....                                   | 148,534                                                                                                       | 151,666                     |                                                                     | 89,400                                | 5,374                                       | 57,870                      | 153,070                   | 3,380                                                 | 24,703                                                    | 65,670                                                   | 24,113                                   | 3,952                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             | (3)                         | 5                         |                                                       | (9)                                                       | 24                                                       |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 13,859                                                                                                        | 12,265                      |                                                                     | 6,495                                 |                                             | 1,724                       | 8,369                     |                                                       | 1,832                                                     | 6,361                                                    | 3,149                                    | 366                            |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       | 20,915                                                                                                        | 20,063                      |                                                                     | 10,522                                | 1,869                                       | 2,390                       | 14,286                    |                                                       | 984                                                       | 2,911                                                    | 2,708                                    | 672                            |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 555,852                                                                                                       | 601,012                     |                                                                     | 210,421                               | 52,921                                      | 214,292                     | 509,634                   | 92                                                    | 11,822                                                    | 88,557                                                   | 114,368                                  | 18,275                         |
| 21.1 Private passenger auto physical damage.....                       | 22,514                                                                                                        | 21,938                      |                                                                     | 11,556                                | 9,910                                       | 4,660                       | (177)                     |                                                       |                                                           |                                                          | 2,956                                    | 897                            |
| 21.2 Commercial auto physical damage.....                              | 178,321                                                                                                       | 200,940                     |                                                                     | 62,852                                | 105,864                                     | 108,617                     | (676)                     | 316                                                   | 681                                                       | 3,315                                                    | 36,051                                   | 6,634                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            | 936                                                                                                           | 1,904                       |                                                                     |                                       |                                             | (35)                        | 26                        |                                                       | (9)                                                       | 22                                                       | 204                                      | 76                             |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29. International.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 3,053,331                                                                                                     | 3,264,015                   | (684)                                                               | 1,327,423                             | 1,760,230                                   | 1,304,047                   | 1,303,413                 | 38,655                                                | 98,195                                                    | 634,612                                                  | 629,021                                  | 101,865                        |

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....10,814.  
(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.....140    NAIC Company Code...23582

BUSINESS IN THE STATE OF NORTH DAKOTA DURING THE YEAR

19.ND

| 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)                         | (3)                       |                                                       | (1)                                                       | 1                                                        |                                          |                                |
| 2.1 Allied lines.....                                                  | 6,964                                                                                                         | 15,781                      |                                                                     | 2,927                                 | 579,070                                     | 577,657                     | (417)                     |                                                       | (187)                                                     | 327                                                      | 2,486                                    | 198                            |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             | (4,267)                     |                           |                                                       | (171)                                                     |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             | 3                           |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             | 169,103                                                                                                       | 156,638                     |                                                                     | 110,007                               | (97,729)                                    | (101,280)                   | 5,320                     | 15,658                                                | 15,586                                                    | 3,869                                                    | 47,548                                   | 3,519                          |
| 5.2 Commercial multiple peril (liability portion).....                 | 122,375                                                                                                       | 112,532                     |                                                                     | 69,043                                | 10,819                                      | 155,510                     | 496,798                   | 13,209                                                | 21,884                                                    | 131,791                                                  | 33,267                                   | 3,781                          |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 63,005                                                                                                        | 75,278                      |                                                                     | 25,504                                |                                             | 1,769                       | 65                        |                                                       | (3,044)                                                   | 3,107                                                    | 19,645                                   | 1,600                          |
| 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.....                                         | 250                                                                                                           | 250                         | (28)                                                                | 21                                    | (70)                                        | 114                         |                           |                                                       | (58)                                                      | 100                                                      |                                          | 21                             |
| 17.1 Other liability-occurrence.....                                   | 918                                                                                                           | 1,242                       |                                                                     | 487                                   | (2,018)                                     | 4,428                       |                           |                                                       | (217)                                                     | 4,059                                                    | 189                                      | 27                             |
| 17.2 Other liability-claims-made.....                                  | 896                                                                                                           | 931                         |                                                                     | 665                                   | 5                                           | 666                         |                           |                                                       | 9                                                         | 794                                                      | 252                                      | 16                             |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 233                                                                                                           | 283                         |                                                                     | 72                                    | (1,058)                                     | 1,824                       |                           |                                                       | (181)                                                     | 2,507                                                    | 77                                       | 12                             |
| 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).....        | 3,167                                                                                                         | 2,954                       |                                                                     | 1,797                                 | (35)                                        | 107                         |                           |                                                       | (8)                                                       | 16                                                       | 462                                      | 91                             |
| 19.4 Other commercial auto liability.....                              | 38,922                                                                                                        | 43,892                      |                                                                     | 19,470                                | 6,140                                       | (13,360)                    | 47,102                    |                                                       | (3,318)                                                   | 13,089                                                   | 11,866                                   | 1,355                          |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 23,633                                                                                                        | 27,959                      |                                                                     | 8,570                                 | 14,450                                      | 9,669                       | (1,414)                   | 3,109                                                 | 2,831                                                     | 866                                                      | 6,565                                    | 1,100                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            | 2                                                                                                             | 2                           |                                                                     | 1                                     |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29. International.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 429,468                                                                                                       | 437,742                     | (28)                                                                | 238,564                               | 512,750                                     | 622,523                     | 554,588                   | 31,976                                                | 33,125                                                    | 160,524                                                  | 122,356                                  | 11,721                         |

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

(a) Finance and service charges not included in Lines 1 to 35 \$....676.  
(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.....140    NAIC Company Code...23582

BUSINESS IN THE STATE OF NEBRASKA DURING THE YEAR

19.NE

| 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.....                                                           | 422                                                                                                           | 435                         |                                                                     | 256                                   |                                             | 82                          | 97                        |                                                       | (1)                                                       | 4                                                        | 74                                       | 9                              |
| 2.1 Allied lines.....                                                  | 19,678                                                                                                        | 30,248                      |                                                                     | 2,206                                 |                                             | 4,150                       | 5,426                     |                                                       | (64)                                                      | 286                                                      | 3,526                                    | 324                            |
| 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)                                                       |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             | 143,223                                                                                                       | 123,640                     |                                                                     | 73,748                                | 868,258                                     | 913,030                     | 49,697                    | 1,754                                                 | 1,725                                                     | 2,106                                                    | 23,540                                   | 3,537                          |
| 5.2 Commercial multiple peril (liability portion).....                 | 114,236                                                                                                       | 90,372                      |                                                                     | 56,350                                |                                             | (45,893)                    | 54,766                    |                                                       | 4,580                                                     | 63,176                                                   | 17,955                                   | 3,108                          |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 49,305                                                                                                        | 132,397                     |                                                                     | 34,407                                |                                             | (4,885)                     | 1,979                     |                                                       | (53)                                                      | 1,020                                                    | 9,366                                    | 1,005                          |
| 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.....                                         | 13,382                                                                                                        | 26,280                      | (99)                                                                | 9,655                                 | 18,558                                      | (99,901)                    | 205,800                   | 3,758                                                 | (7,706)                                                   | 55,332                                                   | (1,098)                                  | (544)                          |
| 17.1 Other liability-occurrence.....                                   | 2,195                                                                                                         | 1,387                       |                                                                     | 857                                   |                                             | (130)                       | 1,707                     |                                                       | (382)                                                     | 2,268                                                    | 388                                      | 104                            |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             | (2)                         | 2                         |                                                       | (5)                                                       | 10                                                       |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             | (38)                        | 34                        |                                                       | (31)                                                      | 102                                                      |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | 10                          |                           |                                                       | (10)                                                      | 3                                                        |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 82,682                                                                                                        | 60,689                      |                                                                     | 38,137                                | 501,708                                     | (103,710)                   | 208,851                   | 3,360                                                 | 2,094                                                     | 14,181                                                   | 13,148                                   | 2,189                          |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | 120                         | (37)                      |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 29,269                                                                                                        | 20,547                      |                                                                     | 13,193                                | 89,764                                      | 90,775                      | (677)                     |                                                       | (174)                                                     | 610                                                      | 4,862                                    | 616                            |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            | 150                                                                                                           | 109                         |                                                                     | 41                                    |                                             | 5                           | 4                         |                                                       |                                                           | 1                                                        | 23                                       | 22                             |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29. International.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 454,542                                                                                                       | 486,105                     | (99)                                                                | 228,849                               | 1,478,287                                   | 753,751                     | 527,648                   | 8,872                                                 | (29)                                                      | 139,101                                                  | 71,783                                   | 10,370                         |

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

(a) Finance and service charges not included in Lines 1 to 35 \$....882.  
(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.....140    NAIC Company Code...23582

BUSINESS IN THE STATE OF NEW HAMPSHIRE DURING THE YEAR

19.NH

| 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.....                                                           | 2,518                                                                                                         | 4,514                       |                                                                     | 271                                   |                                             | (330)                       | (24)                      | 12,944                                                | 12,917                                                    | 59                                                       | 488                                      | (5)                            |
| 2.1 Allied lines.....                                                  | 2,654                                                                                                         | 6,447                       |                                                                     | 291                                   |                                             | (546)                       | (62)                      |                                                       | (45)                                                      | 89                                                       | 534                                      | (7)                            |
| 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).....             | 361,999                                                                                                       | 354,086                     |                                                                     | 212,684                               | 34,651                                      | 28,915                      | 21,328                    | 75                                                    | (142)                                                     | 5,454                                                    | 61,051                                   | 7,848                          |
| 5.2 Commercial multiple peril (liability portion).....                 | 294,005                                                                                                       | 326,455                     |                                                                     | 177,095                               | 17,191                                      | (166,565)                   | 225,173                   | 6,043                                                 | 37,258                                                    | 203,371                                                  | 79,375                                   | 6,747                          |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 19,343                                                                                                        | 17,484                      |                                                                     | 9,467                                 |                                             | (6)                         | 553                       |                                                       | 39                                                        | 99                                                       | 2,901                                    | 351                            |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 2,130                                                                                                         | 1,834                       |                                                                     | 1,352                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 396                                      | 46                             |
| 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.....                                         | 43,282                                                                                                        | 49,664                      | 39                                                                  | 16,839                                | 137                                         | 1,152                       | 7,768                     | 32                                                    | (2,528)                                                   | 10,528                                                   | 3,584                                    | (806)                          |
| 17.1 Other liability-occurrence.....                                   | 12,759                                                                                                        | 11,797                      |                                                                     | 4,110                                 |                                             | 435,152                     | 734,347                   | 78,655                                                | 79,311                                                    | 9,234                                                    | 1,977                                    | 83                             |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             | (4)                         | 23                        |                                                       | (19)                                                      | 67                                                       |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 643                                                                                                           | 642                         |                                                                     | 25                                    |                                             | (189)                       | 725                       |                                                       | (40)                                                      | 951                                                      | 96                                       | 11                             |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       | 38,781                                                                                                        | 55,950                      |                                                                     | 18,636                                | 23,282                                      | 71,332                      | 114,195                   | 1,742                                                 | 3,044                                                     | 4,762                                                    | 5,360                                    | 774                            |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 278,126                                                                                                       | 253,577                     |                                                                     | 129,139                               | 93,605                                      | 93,781                      | 184,684                   | 150                                                   | 4,104                                                     | 38,726                                                   | 46,376                                   | 5,260                          |
| 21.1 Private passenger auto physical damage.....                       | 40,022                                                                                                        | 60,013                      |                                                                     | 18,475                                | 32,163                                      | 29,895                      | 255                       |                                                       |                                                           |                                                          | 5,589                                    | 781                            |
| 21.2 Commercial auto physical damage.....                              | 104,579                                                                                                       | 99,885                      |                                                                     | 47,890                                | 65,945                                      | 64,314                      | (2,901)                   | 67                                                    | 260                                                       | 1,664                                                    | 17,194                                   | 1,989                          |
| 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.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 1,200,839                                                                                                     | 1,242,348                   | 39                                                                  | 636,275                               | 266,973                                     | 556,902                     | 1,286,064                 | 99,708                                                | 134,158                                                   | 275,004                                                  | 224,925                                  | 23,071                         |

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....5,407.  
(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.....140    NAIC Company Code...23582

BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR

19.NJ

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | Direct Premiums Written                                                                                       | Direct Premiums Earned |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 1. Fire.....                                                           | 120,175                                                                                                       | 130,269                |                                                                | 58,897                           | 2,668                                  | (11,592)               | 1,931                |                                                  | (324)                                                | 1,392                                              | 22,137                             | 2,857                    |
| 2.1 Allied lines.....                                                  | 245,357                                                                                                       | 269,649                |                                                                | 124,843                          | 3,894                                  | (6,643)                | 4,273                | 1,275                                            | 748                                                  | 2,613                                              | 42,629                             | 5,794                    |
| 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.....                                      |                                                                                                               |                        |                                                                |                                  | (188)                                  | (188)                  |                      |                                                  |                                                      |                                                    |                                    | 3                        |
| 5.1 Commercial multiple peril (non-liability portion).....             | 7,893,724                                                                                                     | 7,665,942              |                                                                | 3,952,498                        | 2,315,265                              | 1,903,595              | 997,442              | 36,855                                           | 40,146                                               | 138,599                                            | 1,305,737                          | 208,997                  |
| 5.2 Commercial multiple peril (liability portion).....                 | 14,178,709                                                                                                    | 14,089,553             |                                                                | 6,849,953                        | 5,950,729                              | 4,564,320              | 18,597,590           | 2,645,322                                        | 4,198,375                                            | 8,521,839                                          | 2,592,812                          | 378,324                  |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8. Ocean marine.....                                                   |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9. Inland marine.....                                                  | 83,157                                                                                                        | 88,856                 |                                                                | 22,224                           | 1,146                                  | 9,344                  | 10,814               |                                                  | (519)                                                | 1,063                                              | 13,506                             | 1,929                    |
| 10. Financial guaranty.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11. Medical professional liability.....                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12. Earthquake.....                                                    | 17,442                                                                                                        | 11,339                 |                                                                | 10,849                           |                                        |                        |                      |                                                  |                                                      |                                                    | 2,929                              | 419                      |
| 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.....                                         | 3,297,458                                                                                                     | 3,405,261              | 4,922                                                          | 1,530,847                        | 1,638,980                              | 3,241,153              | 10,994,276           | 377,496                                          | 539,660                                              | 1,140,367                                          | 278,334                            | 89,778                   |
| 17.1 Other liability-occurrence.....                                   | 1,327,201                                                                                                     | 1,172,684              |                                                                | 674,603                          | 54,557                                 | 1,223,492              | 2,743,087            | 144,930                                          | 266,713                                              | 689,788                                            | 240,346                            | 34,179                   |
| 17.2 Other liability-claims-made.....                                  | 968                                                                                                           | 968                    |                                                                | 219                              |                                        | (14)                   | 787                  |                                                  | 58                                                   | 718                                                | 93                                 | 21                       |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18. Products liability.....                                            | 163,116                                                                                                       | 157,467                |                                                                | 84,816                           |                                        | 30,076                 | 148,294              |                                                  | 26,081                                               | 114,773                                            | 26,757                             | 3,723                    |
| 19.1 Private passenger auto no-fault (personal injury protection)..... | 164,068                                                                                                       | 197,819                |                                                                | 84,311                           | 554,408                                | 589,886                | 173,927              | 13,847                                           | 6,974                                                | 6,850                                              | 2,542                              | 3,891                    |
| 19.2 Other private passenger auto liability.....                       | 468,962                                                                                                       | 528,102                |                                                                | 236,392                          | 134,203                                | 41,621                 | 859,639              | 12,519                                           | 16,675                                               | 58,660                                             | 75,829                             | (34,961)                 |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 684,660                                                                                                       | 627,087                |                                                                | 319,228                          | 167,194                                | 466,692                | 398,171              | 26,731                                           | 26,684                                               | 1,369                                              | 11,729                             | 15,732                   |
| 19.4 Other commercial auto liability.....                              | 27,478,539                                                                                                    | 25,661,231             |                                                                | 13,662,185                       | 14,972,394                             | 21,799,480             | 44,690,224           | 1,271,073                                        | 1,951,379                                            | 3,538,981                                          | 4,598,656                          | 736,477                  |
| 21.1 Private passenger auto physical damage.....                       | 269,056                                                                                                       | 315,163                |                                                                | 133,801                          | 116,460                                | 125,368                | 4,542                |                                                  |                                                      |                                                    | 33,288                             | 6,371                    |
| 21.2 Commercial auto physical damage.....                              | 4,830,079                                                                                                     | 4,807,754              |                                                                | 2,283,057                        | 2,880,572                              | 2,915,907              | 45,676               | 18,601                                           | 29,365                                               | 77,829                                             | 812,202                            | 129,242                  |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 2                        |
| 24. Surety.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 26. Burglary and theft.....                                            | 8,807                                                                                                         | 8,794                  |                                                                | 5,401                            |                                        | (41)                   | 217                  |                                                  | (50)                                                 | 107                                                | 1,461                              | 226                      |
| 27. Boiler and machinery.....                                          |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 28. Credit.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 29. International.....                                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30. Warranty.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 61,231,477                                                                                                    | 59,137,938             | 4,922                                                          | 30,034,124                       | 28,792,281                             | 36,892,455             | 79,670,889           | 4,548,649                                        | 7,101,966                                            | 14,294,949                                         | 10,060,986                         | 1,583,004                |

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

(a) Finance and service charges not included in Lines 1 to 35 \$....159,397.  
(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.....140    NAIC Company Code...23582

BUSINESS IN THE STATE OF NEW MEXICO DURING THE YEAR

19.NM

| Line of Business                                                         | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                          | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                    | 31,099                                                                                                        | 30,725                      |                                                                     | 17,937                                | 19,476                                      | 19,003                      | 617                       |                                                       | 7                                                         | 222                                                      | 4,665                                    | 1,320                          |
| 2.2 Multiple peril crop.....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                    | 1,003                                                                                                         | 2,705                       |                                                                     | 43                                    | (173)                                       | 24                          |                           | (32)                                                  | 42                                                        | 150                                                      | 229                                      |                                |
| 10. Financial guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                      | 150                                                                                                           | 150                         |                                                                     | 91                                    |                                             |                             |                           |                                                       |                                                           |                                                          | 23                                       | 6                              |
| 13. Group accident and health (b).....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection).....   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29. International.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....                 | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                      | 32,252                                                                                                        | 33,580                      | 0                                                                   | 18,070                                | 19,476                                      | 18,830                      | 640                       | 0                                                     | (25)                                                      | 264                                                      | 4,838                                    | 1,556                          |
| DETAILS OF WRITE-INS                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401. ....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402. ....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403. ....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

(a) Finance and service charges not included in Lines 1 to 35 \$.....12.  
(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.....140    NAIC Company Code...23582

BUSINESS IN THE STATE OF NEVADA    DURING THE YEAR

19.NV

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

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....140    NAIC Company Code...23582

BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR

19.NY

| Line of Business                                                        | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|-------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                         | Direct Premiums Written                                                                                       | Direct Premiums Earned |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 1. Fire.....                                                            | 79,100                                                                                                        | 75,680                 |                                                                | 92,054                           | 39,349                                 | 40,115                 | 23,568               | 13,161                                           | 12,335                                               | 9,490                                              | 18,608                             | 1,986                    |
| 2.1 Allied lines.....                                                   | 251,006                                                                                                       | 283,420                |                                                                | 112,682                          | 35,321                                 | 37,580                 | 28,465               | 14,573                                           | 13,808                                               | 1,076                                              | 33,656                             | 5,982                    |
| 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.....                                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 38                       |
| 5.1 Commercial multiple peril (non-liability portion).....              | 11,160,655                                                                                                    | 12,809,876             |                                                                | 5,481,156                        | 4,113,397                              | 2,770,695              | 1,685,134            | 125,081                                          | 82,791                                               | 407,366                                            | 2,021,775                          | 270,706                  |
| 5.2 Commercial multiple peril (liability portion).....                  | 42,662,996                                                                                                    | 50,962,472             |                                                                | 17,679,533                       | 18,676,147                             | 8,162,728              | 137,662,324          | 6,940,002                                        | 9,675,376                                            | 32,812,456                                         | 7,430,877                          | 1,042,381                |
| 6. Mortgage guaranty.....                                               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8. Ocean marine.....                                                    |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9. Inland marine.....                                                   | 138,546                                                                                                       | 143,049                |                                                                | 78,798                           |                                        | (506)                  | 4,428                |                                                  | (914)                                                | 1,969                                              | 23,445                             | 3,710                    |
| 10. Financial guaranty.....                                             |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11. Medical professional liability.....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12. Earthquake.....                                                     | 51,644                                                                                                        | 62,570                 |                                                                | 22,691                           |                                        |                        |                      |                                                  |                                                      |                                                    | 12,629                             | 1,275                    |
| 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.....                                          | 2,976,554                                                                                                     | 3,121,176              | 12,843                                                         | 988,653                          | 2,258,814                              | 1,579,062              | 6,265,205            | 196,091                                          | 117,554                                              | 503,246                                            | 241,283                            | 90,489                   |
| 17.1 Other liability-occurrence.....                                    | 4,134,571                                                                                                     | 4,442,220              |                                                                | 1,811,311                        | 1,917,680                              | 504,829                | 15,439,521           | 759,555                                          | 1,100,387                                            | 3,407,598                                          | 623,267                            | 100,893                  |
| 17.2 Other liability-claims-made.....                                   | 9,504                                                                                                         | 7,202                  |                                                                | 7,298                            |                                        | 205                    | 5,929                |                                                  | 337                                                  | 3,094                                              | 1,707                              | 239                      |
| 17.3 Excess workers' compensation.....                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18. Products liability.....                                             | 514,857                                                                                                       | 574,741                |                                                                | 429,190                          | (5,000)                                | (52,871)               | 1,138,398            | 23,814                                           | 52,454                                               | 654,392                                            | 207,068                            | 12,659                   |
| 19.1 Private passenger auto no-fault (personal injury protection).....  | 2,218,345                                                                                                     | 2,705,347              |                                                                | 1,078,134                        | 1,413,486                              | 1,545,131              | 811,928              | 48,556                                           | 2,977                                                | 81,326                                             | 19,039                             | 54,609                   |
| 19.2 Other private passenger auto liability.....                        | 6,379,621                                                                                                     | 7,328,223              |                                                                | 3,170,730                        | 4,885,011                              | 5,187,430              | 9,591,245            | 192,876                                          | 319,275                                              | 587,848                                            | 990,794                            | 158,662                  |
| 19.3 Commercial auto no-fault (personal injury protection).....         | 716,893                                                                                                       | 713,543                |                                                                | 344,201                          | 482,299                                | 388,933                | 219,261              | 41,378                                           | 40,845                                               | 2,001                                              | 20,243                             | 17,038                   |
| 19.4 Other commercial auto liability.....                               | 13,139,544                                                                                                    | 12,985,233             |                                                                | 6,425,040                        | 9,998,213                              | 9,258,990              | 27,487,358           | 708,932                                          | 1,363,908                                            | 3,285,158                                          | 2,498,685                          | 312,873                  |
| 21.1 Private passenger auto physical damage.....                        | 4,308,324                                                                                                     | 4,587,367              |                                                                | 2,167,844                        | 5,272,915                              | 5,202,078              | 185,298              | 927                                              | 927                                                  |                                                    | 509,573                            | 104,051                  |
| 21.2 Commercial auto physical damage.....                               | 2,668,097                                                                                                     | 2,719,331              |                                                                | 1,261,734                        | 1,266,379                              | 1,327,565              | 4,134                | 16,871                                           | 18,914                                               | 50,837                                             | 486,362                            | 63,695                   |
| 22. Aircraft (all perils).....                                          |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23. Fidelity.....                                                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24. Surety.....                                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 26. Burglary and theft.....                                             | 6,436                                                                                                         | 6,276                  |                                                                | 2,726                            |                                        | (39)                   | 168                  |                                                  | (48)                                                 | 86                                                 | 1,156                              | 162                      |
| 27. Boiler and machinery.....                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 28. Credit.....                                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 29. International.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30. Warranty.....                                                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                     | 91,416,693                                                                                                    | 103,527,725            | 12,843                                                         | 41,153,774                       | 50,354,011                             | 35,951,924             | 200,552,364          | 9,081,816                                        | 12,800,925                                           | 41,807,943                                         | 15,140,166                         | 2,241,452                |
| DETAILS OF WRITE-INS                                                    |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401. ....                                                              |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3402. ....                                                              |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3403. ....                                                              |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3498. Summary of remaining write-ins for Line 34 from overflow page.... | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)....    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

(a) Finance and service charges not included in Lines 1 to 35 \$.....272,955.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....140    NAIC Company Code...23582

BUSINESS IN THE STATE OF OHIO DURING THE YEAR

19.OH

| 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.....                                                           | 547                                                                                                           | 1,000                       |                                                                     | 217                                   |                                             | (35)                        | (2)                       |                                                       | (6)                                                       | 12                                                       | 72                                       | 8                              |
| 2.1 Allied lines.....                                                  | 3,530                                                                                                         | 11,728                      |                                                                     | 1,894                                 | 53,483                                      | 53,374                      | 241                       | 286                                                   | 283                                                       | 92                                                       | 396                                      | 66                             |
| 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).....             | 590,212                                                                                                       | 537,602                     |                                                                     | 240,154                               | 117,930                                     | 116,492                     | 18,927                    | 94                                                    | 354                                                       | 6,028                                                    | 110,022                                  | 10,891                         |
| 5.2 Commercial multiple peril (liability portion).....                 | 515,760                                                                                                       | 453,697                     |                                                                     | 221,603                               | 9,194                                       | 70,965                      | 231,904                   | 1,946                                                 | 64,249                                                    | 174,034                                                  | 101,666                                  | 11,535                         |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 101,712                                                                                                       | 111,108                     |                                                                     | 69,834                                |                                             | (2,863)                     | 1,894                     |                                                       | (714)                                                     | 1,480                                                    | 15,268                                   | 1,739                          |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 2,508                                                                                                         | 1,011                       |                                                                     | 2,075                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 91                                       | 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.....                                         | 2,604                                                                                                         | 2,644                       | 21                                                                  | 930                                   |                                             | (229)                       | 101                       |                                                       | (46)                                                      | 230                                                      |                                          | 51                             |
| 17.1 Other liability-occurrence.....                                   | 26,208                                                                                                        | 22,390                      |                                                                     | 12,914                                |                                             | 13,949                      | 21,183                    | 8,942                                                 | 9,832                                                     | 5,392                                                    | 4,364                                    | 801                            |
| 17.2 Other liability-claims-made.....                                  | 895                                                                                                           | 904                         |                                                                     | 658                                   |                                             | 214                         | 387                       |                                                       | 106                                                       | 316                                                      | 199                                      | 14                             |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 5,832                                                                                                         | 5,832                       |                                                                     | 115                                   |                                             | 647                         | 3,492                     |                                                       | 777                                                       | 2,755                                                    | 1,004                                    | 97                             |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 843,537                                                                                                       | 870,075                     |                                                                     | 285,515                               | 404,764                                     | 1,009,280                   | 1,512,981                 | 28,634                                                | 62,672                                                    | 100,097                                                  | 173,962                                  | 21,195                         |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 238,615                                                                                                       | 242,947                     |                                                                     | 80,272                                | 338,543                                     | 254,843                     | 24,295                    | 945                                                   | 1,819                                                     | 3,464                                                    | 49,450                                   | 5,601                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            | 465                                                                                                           | 465                         |                                                                     | 348                                   |                                             | 1                           | 13                        |                                                       | (3)                                                       | 6                                                        | 104                                      | 8                              |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29. International.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 2,332,425                                                                                                     | 2,261,402                   | 21                                                                  | 916,529                               | 923,913                                     | 1,516,637                   | 1,815,416                 | 40,847                                                | 139,324                                                   | 293,906                                                  | 456,598                                  | 52,048                         |

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

(a) Finance and service charges not included in Lines 1 to 35 \$....2,201.  
(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.....140    NAIC Company Code...23582

BUSINESS IN THE STATE OF OKLAHOMA    DURING THE YEAR

19.0K

| Line of Business                                                         | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|--------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                          | Direct Premiums Written                                                                                       | Direct Premiums Earned |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 1. Fire.....                                                             |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.1 Allied lines.....                                                    | 9,708                                                                                                         | 3,236                  |                                                                | 6,472                            |                                        | 236                    | 236                  |                                                  | 18                                                   | 18                                                 | 1,514                              | 322                      |
| 2.2 Multiple peril crop.....                                             |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.3 Federal flood.....                                                   |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.4 Private crop.....                                                    |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.5 Private flood.....                                                   |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3. Farmowners multiple peril.....                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 4. Homeowners multiple peril.....                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 5.1 Commercial multiple peril (non-liability portion).....               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 5.2 Commercial multiple peril (liability portion).....                   |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 650                      |
| 6. Mortgage guaranty.....                                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8. Ocean marine.....                                                     |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9. Inland marine.....                                                    |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 10. Financial guaranty.....                                              |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11. Medical professional liability.....                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12. Earthquake.....                                                      | 2,098                                                                                                         | 699                    |                                                                | 1,399                            |                                        |                        |                      |                                                  |                                                      |                                                    | 341                                | 56                       |
| 13. Group accident and health (b).....                                   |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 14. Credit A&H (group and individual).....                               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                   |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.5 Other accident only.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.7 All other A&H (b).....                                              |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 16. Workers' compensation.....                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.1 Other liability-occurrence.....                                     |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.2 Other liability-claims-made.....                                    |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3 Excess workers' compensation.....                                   |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18. Products liability.....                                              |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.1 Private passenger auto no-fault (personal injury protection).....   |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.2 Other private passenger auto liability.....                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.3 Commercial auto no-fault (personal injury protection).....          |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.4 Other commercial auto liability.....                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 21.1 Private passenger auto physical damage.....                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 21.2 Commercial auto physical damage.....                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 22. Aircraft (all perils).....                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23. Fidelity.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24. Surety.....                                                          |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 26. Burglary and theft.....                                              |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 27. Boiler and machinery.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 28. Credit.....                                                          |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 29. International.....                                                   |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30. Warranty.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                      | 11,806                                                                                                        | 3,935                  | 0                                                              | 7,871                            | 0                                      | 236                    | 236                  | 0                                                | 18                                                   | 18                                                 | 1,855                              | 1,028                    |
| DETAILS OF WRITE-INS                                                     |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401. ....                                                               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3402. ....                                                               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3403. ....                                                               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....140    NAIC Company Code....23582

BUSINESS IN THE STATE OF OREGON DURING THE YEAR

19. OR

| Line of Business                                                         | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                          | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                    | 402                                                                                                           | 652                         |                                                                     | 196                                   |                                             | (31)                        | 1                         |                                                       | (2)                                                       | 6                                                        | 60                                       | 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.....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                    | 170,070                                                                                                       | 187,792                     |                                                                     | 115,214                               | 25,000                                      | 25,613                      | 5,117                     |                                                       | (298)                                                     | 1,938                                                    | 28,289                                   | 4,508                          |
| 10. Financial guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection).....   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29. International.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....                 | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                      | 170,472                                                                                                       | 188,444                     | 0                                                                   | 115,410                               | 25,000                                      | 25,581                      | 5,118                     | 0                                                     | (300)                                                     | 1,944                                                    | 28,349                                   | 4,525                          |
| DETAILS OF WRITE-INS                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401. ....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402. ....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403. ....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

(a) Finance and service charges not included in Lines 1 to 35 \$....444.  
(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.....140      NAIC Company Code....23582

BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1                                                                                                             | 2                      |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
|                                                                        | Direct Premiums Written                                                                                       | Direct Premiums Earned |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 1. Fire.....                                                           | 126,615                                                                                                       | 98,562                 |                                                                | 67,046                           |                                        | (3,124)                | 2,241                |                                                  | (207)                                                | 1,072                                              | 26,376                             | 2,680                    |
| 2.1 Allied lines.....                                                  | 165,383                                                                                                       | 153,232                |                                                                | 85,365                           | 216,828                                | 134,347                | 2,346                | 8,905                                            | 8,394                                                | 1,804                                              | 35,599                             | 3,589                    |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.3 Federal flood.....                                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.4 Private crop.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.5 Private flood.....                                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 5.1 Commercial multiple peril (non-liability portion).....             | 5,992,230                                                                                                     | 6,106,742              |                                                                | 2,847,510                        | 1,616,695                              | 1,655,870              | 852,526              | 32,469                                           | 29,570                                               | 125,092                                            | 1,223,228                          | 135,012                  |
| 5.2 Commercial multiple peril (liability portion).....                 | 6,165,934                                                                                                     | 5,853,315              |                                                                | 3,044,832                        | 3,419,115                              | 618,054                | 8,542,007            | 1,597,347                                        | 2,192,531                                            | 3,771,606                                          | 1,200,244                          | 131,109                  |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8. Ocean marine.....                                                   |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9. Inland marine.....                                                  | 48,923                                                                                                        | 75,656                 |                                                                | 27,480                           | 1,747                                  | 338                    | 1,319                |                                                  | (608)                                                | 1,023                                              | 9,495                              | 1,329                    |
| 10. Financial guaranty.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11. Medical professional liability.....                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12. Earthquake.....                                                    | 8,214                                                                                                         | 9,306                  |                                                                | 3,841                            |                                        |                        |                      |                                                  |                                                      |                                                    | 1,723                              | 126                      |
| 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.....                                         | 3,355,954                                                                                                     | 3,704,923              | 18,787                                                         | 1,428,423                        | 2,326,986                              | 1,234,703              | 5,503,519            | 219,030                                          | (803)                                                | 762,461                                            | 446,175                            | 86,910                   |
| 17.1 Other liability-occurrence.....                                   | 706,601                                                                                                       | 697,681                |                                                                | 325,951                          | 15,575                                 | 119,619                | 751,278              | 32,607                                           | 107,439                                              | 456,313                                            | 145,928                            | 19,484                   |
| 17.2 Other liability-claims-made.....                                  | 10,804                                                                                                        | 10,259                 |                                                                | 3,728                            |                                        | 1,928                  | 4,997                |                                                  | 1,491                                                | 3,531                                              | 1,885                              | 480                      |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18. Products liability.....                                            | 96,405                                                                                                        | 115,315                |                                                                | 32,332                           |                                        | 54,599                 | 156,781              | 65,214                                           | 80,907                                               | 109,228                                            | 19,888                             | 2,857                    |
| 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).....        | 262,444                                                                                                       | 247,932                |                                                                | 137,495                          | 9,972                                  | (15,811)               | 7,916                | 20                                               | (249)                                                | 789                                                | 15,407                             | 6,571                    |
| 19.4 Other commercial auto liability.....                              | 7,923,831                                                                                                     | 7,675,789              |                                                                | 3,510,199                        | 7,928,884                              | 2,895,261              | 7,278,412            | 362,269                                          | 460,401                                              | 1,205,761                                          | 1,515,519                          | 195,211                  |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 21.2 Commercial auto physical damage.....                              | 2,679,476                                                                                                     | 2,599,621              |                                                                | 1,390,046                        | 1,313,316                              | 1,273,111              | (10,438)             | 4,449                                            | 9,597                                                | 42,164                                             | 443,552                            | 64,457                   |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 4                        |
| 24. Surety.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 26. Burglary and theft.....                                            | 4,357                                                                                                         | 4,481                  |                                                                | 1,902                            |                                        | (14)                   | 90                   |                                                  | (44)                                                 | 71                                                 | 894                                | 75                       |
| 27. Boiler and machinery.....                                          |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 28. Credit.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 29. International.....                                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30. Warranty.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 27,547,170                                                                                                    | 27,352,814             | 18,787                                                         | 12,906,149                       | 16,849,118                             | 7,968,883              | 23,092,992           | 2,322,309                                        | 2,888,418                                            | 6,480,915                                          | 5,085,912                          | 649,892                  |

### DETAILS OF WRITE-INS

[illegible]

(a) Finance and service charges not included in Lines 1 to 35 \$....85,036.

Extraordinary medical benefit premiums of \$13,911.

(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.....140    NAIC Company Code...23582

BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR

19.RI

| 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.....                                                           | 2,617                                                                                                         | 3,267                       |                                                                     | 842                                   |                                             | (224)                       | 35                        |                                                       | (18)                                                      | 47                                                       | 451                                      | 75                             |
| 2.1 Allied lines.....                                                  | 6,287                                                                                                         | 7,425                       |                                                                     | 2,143                                 |                                             | (407)                       | 117                       |                                                       | (28)                                                      | 94                                                       | 1,080                                    | 173                            |
| 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                              |
| 5.1 Commercial multiple peril (non-liability portion).....             | 1,447,967                                                                                                     | 1,404,914                   |                                                                     | 705,809                               | 241,945                                     | 224,124                     | 76,409                    | 11,520                                                | 10,468                                                    | 25,131                                                   | 246,700                                  | 32,545                         |
| 5.2 Commercial multiple peril (liability portion).....                 | 1,096,274                                                                                                     | 1,129,805                   |                                                                     | 466,854                               | 370,795                                     | 365,184                     | 1,071,569                 | 65,865                                                | 175,252                                                   | 626,980                                                  | 192,075                                  | 25,208                         |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 5,275                                                                                                         | 6,307                       |                                                                     | 374                                   |                                             | (67)                        | 150                       |                                                       | (1)                                                       | 46                                                       | 974                                      | 109                            |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 6,145                                                                                                         | 6,075                       |                                                                     | 2,901                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 1,081                                    | 123                            |
| 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.....                                         | 22,347                                                                                                        | 38,663                      | (1,297)                                                             | 2,092                                 | 142,627                                     | 70,106                      | 11,704                    | 3,834                                                 | (3,072)                                                   | 13,605                                                   | 893                                      | 549                            |
| 17.1 Other liability-occurrence.....                                   | 39,163                                                                                                        | 58,285                      |                                                                     | 20,816                                | 7,000                                       | (53,463)                    | 65,894                    | 2,626                                                 | 5,590                                                     | 75,765                                                   | 6,818                                    | 822                            |
| 17.2 Other liability-claims-made.....                                  | 140                                                                                                           | 140                         |                                                                     | 79                                    |                                             | 15                          | 82                        |                                                       | 18                                                        | 65                                                       |                                          | 3                              |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 3,527                                                                                                         | 6,871                       |                                                                     | 2,347                                 |                                             | (9,969)                     | 21,206                    |                                                       | (2,652)                                                   | 34,288                                                   | 648                                      | 56                             |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       | 3,411,489                                                                                                     | 3,469,098                   |                                                                     | 1,637,325                             | 2,813,715                                   | 2,367,877                   | 3,856,813                 | 62,493                                                | 126,625                                                   | 255,385                                                  | 422,465                                  | 77,738                         |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 1,026,774                                                                                                     | 1,035,099                   |                                                                     | 472,379                               | 412,908                                     | 144,098                     | 1,117,722                 | 32,309                                                | 39,667                                                    | 176,706                                                  | 176,307                                  | 22,928                         |
| 21.1 Private passenger auto physical damage.....                       | 2,882,374                                                                                                     | 2,887,388                   |                                                                     | 1,399,333                             | 1,716,413                                   | 1,715,962                   | 65,389                    | 6,004                                                 | 6,004                                                     |                                                          | 357,221                                  | 65,002                         |
| 21.2 Commercial auto physical damage.....                              | 349,823                                                                                                       | 354,684                     |                                                                     | 165,932                               | 160,147                                     | 140,316                     | (1,070)                   | 196                                                   | 431                                                       | 6,475                                                    | 60,368                                   | 7,689                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             | 3                           | (2)                       |                                                       | (4)                                                       | 3                                                        |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29. International.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 10,300,203                                                                                                    | 10,408,021                  | (1,297)                                                             | 4,879,227                             | 5,865,551                                   | 4,963,555                   | 6,286,019                 | 184,846                                               | 358,280                                                   | 1,214,591                                                | 1,467,080                                | 233,024                        |

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....41,364.

(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.....140    NAIC Company Code...23582

BUSINESS IN THE STATE OF    SOUTH CAROLINA    DURING THE YEAR

19.SC

| 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.....                                                           | 7,187                                                                                                         | 6,921                       |                                                                     | 4,793                                 |                                             | (596)                       | 69                        |                                                       | (15)                                                      | 78                                                       | 1,418                                    | 206                            |
| 2.1 Allied lines.....                                                  | 9,098                                                                                                         | 8,960                       |                                                                     | 6,002                                 |                                             | (1,160)                     | (8)                       |                                                       | (50)                                                      | 138                                                      | 1,671                                    | 275                            |
| 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).....             | 985,653                                                                                                       | 1,072,670                   |                                                                     | 445,057                               | 134,456                                     | 65,230                      | 61,693                    | 7,810                                                 | 5,831                                                     | 21,982                                                   | 185,332                                  | 29,226                         |
| 5.2 Commercial multiple peril (liability portion).....                 | 666,661                                                                                                       | 753,140                     |                                                                     | 339,683                               | 173,766                                     | 265,654                     | 840,608                   | 140,911                                               | 209,223                                                   | 404,161                                                  | 128,701                                  | 19,912                         |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 27,027                                                                                                        | 24,381                      |                                                                     | 15,533                                |                                             | 350                         | 623                       |                                                       | (166)                                                     | 346                                                      | 3,965                                    | 1,357                          |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 5,857                                                                                                         | 15,073                      |                                                                     | 3,353                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 1,189                                    | 441                            |
| 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.....                                         | 134,802                                                                                                       | 169,294                     | (450)                                                               | 49,891                                | 100,135                                     | (12,132)                    | 25,918                    | 7,939                                                 | (5,839)                                                   | 44,289                                                   | 19,149                                   | 1,777                          |
| 17.1 Other liability-occurrence.....                                   | 135,641                                                                                                       | 91,225                      |                                                                     | 90,732                                |                                             | 31,365                      | 129,540                   | 8,735                                                 | 22,158                                                    | 61,086                                                   | 27,648                                   | 4,331                          |
| 17.2 Other liability-claims-made.....                                  | 585                                                                                                           | 568                         |                                                                     | 334                                   |                                             | 50                          | 351                       |                                                       | 48                                                        | 340                                                      | 116                                      | 16                             |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 25,690                                                                                                        | 27,701                      |                                                                     | 6,058                                 |                                             | 3,661                       | 19,524                    |                                                       | 4,532                                                     | 17,026                                                   | 5,052                                    | 1,276                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       | 467                                                                                                           | 467                         |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 8                              |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 641,261                                                                                                       | 620,216                     |                                                                     | 312,748                               | 1,243,895                                   | 392,247                     | 650,867                   | 18,929                                                | 35,151                                                    | 91,757                                                   | 119,169                                  | 21,468                         |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 207,111                                                                                                       | 203,219                     |                                                                     | 93,296                                | 121,335                                     | 117,847                     | 2,467                     | 138                                                   | 544                                                       | 3,402                                                    | 38,980                                   | 7,069                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            | 488                                                                                                           | 404                         |                                                                     | 184                                   |                                             | 10                          | 14                        |                                                       |                                                           | 3                                                        | 97                                       | 9                              |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29. International.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 2,847,529                                                                                                     | 2,994,241                   | (450)                                                               | 1,367,664                             | 1,773,587                                   | 862,528                     | 1,731,667                 | 184,461                                               | 271,417                                                   | 644,608                                                  | 532,487                                  | 87,370                         |

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

(a) Finance and service charges not included in Lines 1 to 35 \$....6,020.  
(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.....140    NAIC Company Code...23582

BUSINESS IN THE STATE OF SOUTH DAKOTA DURING THE YEAR

19.SD

| 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.....                                                           | 1,617                                                                                                         | 974                         |                                                                     | 643                                   |                                             | 27                          | 25                        |                                                       | 4                                                         | 5                                                        |                                          | 122                            |
| 2.1 Allied lines.....                                                  | 201,852                                                                                                       | 177,028                     |                                                                     | 191,154                               |                                             | (3,305)                     | 28,700                    |                                                       | (109)                                                     | 1,517                                                    | 33,267                                   | 6,192                          |
| 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).....             | 209,026                                                                                                       | 133,453                     |                                                                     | 131,794                               | 217,729                                     | 237,106                     | 24,356                    | 4,233                                                 | 4,628                                                     | 2,244                                                    | 30,600                                   | 6,180                          |
| 5.2 Commercial multiple peril (liability portion).....                 | 115,125                                                                                                       | 70,858                      |                                                                     | 74,976                                | 4,583                                       | 10,400                      | 46,921                    | 50                                                    | 5,009                                                     | 54,845                                                   | 16,600                                   | 3,202                          |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 55,710                                                                                                        | 67,891                      |                                                                     | 18,462                                | 4,790                                       | 4,909                       | 1,345                     |                                                       | (226)                                                     | 653                                                      | 10,390                                   | 6,778                          |
| 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.....                                         | 64,918                                                                                                        | 68,607                      | (55)                                                                | 21,062                                | 43,528                                      | (9,113)                     | 1,763,262                 | 148                                                   | (1,777)                                                   | 18,695                                                   | 291                                      | 2,486                          |
| 17.1 Other liability-occurrence.....                                   | 16,700                                                                                                        | 6,446                       |                                                                     | 11,913                                |                                             | 830                         | 3,742                     |                                                       | (432)                                                     | 1,606                                                    | 2,570                                    | 435                            |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             | (114)                       | 156                       |                                                       | (38)                                                      | 227                                                      |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             | (26)                        | 52                        |                                                       | (87)                                                      | 273                                                      |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             | 1                         |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 51,912                                                                                                        | 32,866                      |                                                                     | 35,061                                | 17,177                                      | 14,951                      | 29,858                    |                                                       | (791)                                                     | 6,185                                                    | 8,035                                    | 1,453                          |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 15,050                                                                                                        | 10,541                      |                                                                     | 9,596                                 | 8,250                                       | 2,952                       | (328)                     |                                                       | (36)                                                      | 254                                                      | 2,445                                    | 440                            |
| 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.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 731,910                                                                                                       | 568,664                     | (55)                                                                | 494,663                               | 296,056                                     | 258,621                     | 1,898,089                 | 4,431                                                 | 6,143                                                     | 86,504                                                   | 104,198                                  | 27,287                         |

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....513.  
(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.....140    NAIC Company Code...23582

BUSINESS IN THE STATE OF    TENNESSEE    DURING THE YEAR

19.TN

| 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.....                                                           | 483                                                                                                           | 579                         |                                                                     | 181                                   |                                             | (40)                        | (12)                      |                                                       | (5)                                                       | 13                                                       | 88                                       | 14                             |
| 2.1 Allied lines.....                                                  | 5,978                                                                                                         | 6,631                       |                                                                     | 3,461                                 |                                             | (198)                       | 1                         |                                                       | (37)                                                      | 93                                                       | 2,686                                    | 176                            |
| 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).....             | 544,839                                                                                                       | 499,365                     |                                                                     | 290,977                               | 1,562,400                                   | 1,762,129                   | 432,216                   | 14,709                                                | 15,310                                                    | 8,743                                                    | 93,998                                   | 15,408                         |
| 5.2 Commercial multiple peril (liability portion).....                 | 335,444                                                                                                       | 306,039                     |                                                                     | 179,146                               | 234,288                                     | (43,303)                    | 152,858                   | 10,437                                                | 41,047                                                    | 125,920                                                  | 61,424                                   | 9,461                          |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 197,655                                                                                                       | 222,961                     |                                                                     | 110,155                               | 58,600                                      | 56,420                      | 5,988                     | 85                                                    | (603)                                                     | 2,292                                                    | 28,142                                   | 5,962                          |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 13,666                                                                                                        | 17,221                      |                                                                     | 7,571                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 2,542                                    | 400                            |
| 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.....                                         | 138,772                                                                                                       | 146,539                     | 209                                                                 | 63,910                                | 32,427                                      | 12,059                      | 37,117                    | 1,970                                                 | (1,059)                                                   | 42,122                                                   | 16,243                                   | 4,151                          |
| 17.1 Other liability-occurrence.....                                   | 76,582                                                                                                        | 48,509                      |                                                                     | 41,130                                |                                             | 7,981                       | 23,907                    |                                                       | 1,846                                                     | 14,445                                                   | 15,066                                   | 2,057                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             | (15)                        | 34                        |                                                       | (49)                                                      | 145                                                      |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 446                                                                                                           | 446                         |                                                                     |                                       |                                             | (629)                       | 1,127                     |                                                       | (13)                                                      | 1,262                                                    | 71                                       | 19                             |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 717,269                                                                                                       | 731,171                     |                                                                     | 381,183                               | 400,679                                     | 859,554                     | 935,552                   | 7,680                                                 | 35,289                                                    | 88,037                                                   | 143,321                                  | 20,873                         |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 314,473                                                                                                       | 333,761                     |                                                                     | 176,371                               | 185,579                                     | 195,796                     | 10,049                    |                                                       | 988                                                       | 5,120                                                    | 61,408                                   | 9,226                          |
| 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.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 2,345,608                                                                                                     | 2,313,221                   | 209                                                                 | 1,254,086                             | 2,473,972                                   | 2,849,753                   | 1,598,838                 | 34,881                                                | 92,713                                                    | 288,192                                                  | 424,989                                  | 67,746                         |

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....3,669.  
(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.....140    NAIC Company Code...23582

BUSINESS IN THE STATE OF    TEXAS    DURING THE YEAR

19.TX

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | Direct Premiums Written                                                                                       | Direct Premiums Earned |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 1. Fire.....                                                           | 1,209                                                                                                         | 1,011                  |                                                                | 198                              |                                        | 30                     | 30                   |                                                  | 5                                                    | 5                                                  | 181                                | 43                       |
| 2.1 Allied lines.....                                                  | 2,271,585                                                                                                     | 3,214,022              |                                                                | 1,136,134                        | 626,802                                | 621,197                | 138,205              | 4,208                                            | 4,545                                                | 23,124                                             | 500,520                            | 39,142                   |
| 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).....             | 4,876,065                                                                                                     | 4,047,761              |                                                                | 2,430,278                        | 1,916,546                              | 2,839,157              | 1,040,374            | 55,811                                           | 62,749                                               | 26,370                                             | 987,930                            | 89,196                   |
| 5.2 Commercial multiple peril (liability portion).....                 | 2,528,019                                                                                                     | 2,004,890              |                                                                | 1,242,503                        | 82,805                                 | 270,221                | 1,135,284            | 97,159                                           | 392,802                                              | 642,101                                            | 473,140                            | 46,385                   |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8. Ocean marine.....                                                   |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9. Inland marine.....                                                  | 559,788                                                                                                       | 688,121                |                                                                | 193,941                          | 268,535                                | 775,086                | 530,572              | 319                                              | (2,296)                                              | 8,136                                              | 112,692                            | 10,730                   |
| 10. Financial guaranty.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11. Medical professional liability.....                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12. Earthquake.....                                                    | 14,007                                                                                                        | 14,937                 |                                                                | 5,201                            |                                        |                        |                      |                                                  |                                                      |                                                    | 2,595                              | 234                      |
| 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.....                                   | 658,880                                                                                                       | 522,496                |                                                                | 311,068                          |                                        | 102,379                | 402,057              | 9,233                                            | 20,686                                               | 20,519                                             | 133,662                            | 11,771                   |
| 17.2 Other liability-claims-made.....                                  | 95,221                                                                                                        | 79,562                 |                                                                | 35,138                           |                                        | 18,777                 | 33,555               |                                                  | 12,548                                               | 20,745                                             | 19,795                             | 1,648                    |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18. Products liability.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 68,228                                                                                                        | 55,988                 |                                                                | 27,971                           | 41,310                                 | 83,557                 | 61,133               | 115                                              | 138                                                  | 103                                                | 3,597                              | 1,313                    |
| 19.4 Other commercial auto liability.....                              | 4,355,990                                                                                                     | 3,516,412              |                                                                | 1,970,497                        | 778,968                                | 2,430,561              | 3,262,946            | 2,468                                            | 152,598                                              | 303,508                                            | 888,288                            | 81,509                   |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 21.2 Commercial auto physical damage.....                              | 586,279                                                                                                       | 480,549                |                                                                | 251,424                          | 400,721                                | 423,390                | 53,076               | 563                                              | 2,990                                                | 6,014                                              | 117,028                            | 10,668                   |
| 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.....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 16,015,272                                                                                                    | 14,625,749             | 0                                                              | 7,604,353                        | 4,115,686                              | 7,564,354              | 6,657,231            | 169,876                                          | 646,765                                              | 1,050,624                                          | 3,239,427                          | 292,639                  |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$....10,960.

(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.....140    NAIC Company Code...23582

BUSINESS IN THE STATE OF    UTAH    DURING THE YEAR

19.UT

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               | 2,996                       |                                                                     |                                       |                                             | (190)                       | (26)                      |                                                       | (9)                                                       | 25                                                       |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 101,861                                                                                                       | 61,776                      |                                                                     | 60,402                                |                                             | 355                         | 2,052                     |                                                       | (3)                                                       | 518                                                      | 22,949                                   | 2,500                          |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29. International.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 101,861                                                                                                       | 64,772                      | 0                                                                   | 60,402                                | 0                                           | 165                         | 2,026                     | 0                                                     | (12)                                                      | 543                                                      | 22,949                                   | 2,500                          |

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....108.  
(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.....140    NAIC Company Code...23582

BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR

19.VA

| 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.....                                                           | 46,467                                                                                                        | 50,394                      |                                                                     | 17,926                                | 16,945                                      | 12,619                      | 1,914                     | 752                                                   | 410                                                       | 640                                                      | 7,061                                    | 1,073                          |
| 2.1 Allied lines.....                                                  | 81,128                                                                                                        | 75,424                      |                                                                     | 30,291                                | 19,239                                      | 27,171                      | 11,968                    | 652                                                   | 605                                                       | 707                                                      | 11,190                                   | 2,718                          |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             | (43,404)                    |                           |                                                       | (1,736)                                                   |                                                          |                                          | 4                              |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     | 513                                   |                                             |                             | 497                       |                                                       |                                                           | 86                                                       |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             | 1,859,803                                                                                                     | 1,972,320                   |                                                                     | 813,980                               | 58,055                                      | (89,259)                    | 111,921                   | 4,537                                                 | (180)                                                     | 42,135                                                   | 314,645                                  | 62,297                         |
| 5.2 Commercial multiple peril (liability portion).....                 | 946,378                                                                                                       | 1,015,062                   |                                                                     | 407,135                               | 191,552                                     | 132,295                     | 1,298,878                 | 62,235                                                | 134,607                                                   | 826,991                                                  | 159,929                                  | 31,541                         |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 41,506                                                                                                        | 45,848                      |                                                                     | 22,788                                | 16,503                                      | 25,298                      | 9,724                     |                                                       | (345)                                                     | 648                                                      | 6,660                                    | 2,290                          |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 3,373                                                                                                         | 2,803                       |                                                                     | 1,670                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 567                                      | 77                             |
| 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.....                                         | 999,093                                                                                                       | 1,141,142                   | 414,732                                                             | 320,765                               | 563,263                                     | (91,206)                    | 1,921,911                 | 41,843                                                | (55,792)                                                  | 325,982                                                  | 88,241                                   | 36,170                         |
| 17.1 Other liability-occurrence.....                                   | 141,539                                                                                                       | 166,652                     |                                                                     | 55,039                                | 69                                          | 145,598                     | 277,060                   | 27,803                                                | 46,283                                                    | 104,916                                                  | 18,998                                   | 5,382                          |
| 17.2 Other liability-claims-made.....                                  | 120                                                                                                           | 374                         |                                                                     |                                       |                                             | (22)                        | 293                       |                                                       | 10                                                        | 337                                                      | 35                                       | (9)                            |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 41,851                                                                                                        | 46,277                      |                                                                     | 9,332                                 |                                             | 1,680                       | 37,993                    |                                                       | 5,621                                                     | 39,501                                                   | 7,029                                    | 1,747                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       | 1,116                                                                                                         | 1,116                       |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 67                             |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 1,518,050                                                                                                     | 1,501,332                   |                                                                     | 689,399                               | 2,539,644                                   | 2,524,175                   | 2,748,781                 | 49,571                                                | 55,981                                                    | 247,993                                                  | 253,210                                  | 50,265                         |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 534,316                                                                                                       | 533,307                     |                                                                     | 241,953                               | 310,057                                     | 292,770                     | (8,923)                   | 3,139                                                 | 3,417                                                     | 9,677                                                    | 87,899                                   | 16,424                         |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            | 8,310                                                                                                         | 9,034                       |                                                                     | 3,867                                 | 11                                          | (3)                         | 223                       | 8                                                     | (28)                                                      | 94                                                       | 1,359                                    | 265                            |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29. International.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 6,223,051                                                                                                     | 6,561,085                   | 414,732                                                             | 2,614,657                             | 3,715,338                                   | 2,937,710                   | 6,412,239                 | 190,541                                               | 188,854                                                   | 1,599,707                                                | 956,824                                  | 210,310                        |

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

(a) Finance and service charges not included in Lines 1 to 35 \$....20,172.  
(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.....140    NAIC Company Code...23582

BUSINESS IN THE STATE OF VERMONT    DURING THE YEAR

19.VT

| 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)                       |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             | (1)                       |                                                       |                                                           |                                                          |                                          |                                |
| 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).....             | 73,733                                                                                                        | 65,329                      |                                                                     | 33,998                                | 25,000                                      | (501)                       | 1,258                     | 2,925                                                 | 2,920                                                     | 692                                                      | 7,400                                    | 16,810                         |
| 5.2 Commercial multiple peril (liability portion).....                 | 16,257                                                                                                        | 14,713                      |                                                                     | 8,508                                 |                                             | (3,370)                     | 14,351                    |                                                       | (2,013)                                                   | 21,531                                                   | 1,873                                    | 4,645                          |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 500                                                                                                           | 519                         |                                                                     | 197                                   |                                             | (4)                         | 14                        |                                                       |                                                           | 3                                                        | 75                                       | 341                            |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 1,501                                                                                                         | 1,499                       |                                                                     | 804                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 225                                      | 33                             |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         | (12,275)                                                                                                      | (4,481)                     | 41                                                                  | 2,081                                 | (2,833)                                     | 231                         | (369)                     |                                                       | 3,008                                                     | 4,286                                                    | (2,196)                                  |                                |
| 17.1 Other liability-occurrence.....                                   | 11,864                                                                                                        | 11,218                      |                                                                     | 6,750                                 | (494)                                       | 10,158                      | 323                       |                                                       | 12,427                                                    | 5,748                                                    | 183                                      |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 1,012                                                                                                         | 1,222                       |                                                                     | 734                                   | 329                                         | 1,551                       | 403                       |                                                       | 1,414                                                     | 214                                                      | (827)                                    |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       | 414                                                                                                           | 1,743                       |                                                                     | 80                                    | (285)                                       | 796                         | 21                        |                                                       | 157                                                       | 37                                                       | 19                                       |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 38,092                                                                                                        | 31,992                      |                                                                     | 18,031                                | 4,382                                       | 18,941                      | 389                       |                                                       | 4,312                                                     | 25,717                                                   | 503                                      |                                |
| 21.1 Private passenger auto physical damage.....                       | 49                                                                                                            | 1,630                       |                                                                     | 16                                    | (52)                                        | (68)                        |                           |                                                       | (9)                                                       | 2                                                        |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 21,547                                                                                                        | 19,374                      |                                                                     | 11,515                                | (117)                                       | (471)                       | 47                        |                                                       | 296                                                       | 13,870                                                   | 314                                      |                                |
| 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.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 152,693                                                                                                       | 144,758                     | 41                                                                  | 82,714                                | 25,000                                      | (2,945)                     | 46,759                    | 2,925                                                 | 1,720                                                     | 43,840                                                   | 59,435                                   | 19,828                         |

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

(a) Finance and service charges not included in Lines 1 to 35 \$....466.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....140    NAIC Company Code...23582

BUSINESS IN THE STATE OF WASHINGTON DURING THE YEAR

19.WA

| Line of Business                                                        | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|-------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                         | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                   | 1,995                                                                                                         | 1,809                       |                                                                     | 858                                   |                                             | (90)                        | (31)                      |                                                       | (18)                                                      | 39                                                       | 308                                      | 69                             |
| 2.2 Multiple peril crop.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                   | 104,429                                                                                                       | 101,768                     |                                                                     | 59,469                                |                                             | (463)                       | 2,850                     |                                                       | (157)                                                     | 1,198                                                    | 11,939                                   | 3,328                          |
| 10. Financial guaranty.....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection).....  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29. International.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....                | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                     | 106,424                                                                                                       | 103,578                     | 0                                                                   | 60,327                                | 0                                           | (553)                       | 2,819                     | 0                                                     | (175)                                                     | 1,237                                                    | 12,247                                   | 3,396                          |
| DETAILS OF WRITE-INS                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401. ....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402. ....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403. ....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498. Summary of remaining write-ins for Line 34 from overflow page.... | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)....    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

(a) Finance and service charges not included in Lines 1 to 35 \$....96.  
(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.....140    NAIC Company Code...23582

BUSINESS IN THE STATE OF    WISCONSIN    DURING THE YEAR

19.WI

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | Direct Premiums Written                                                                                       | Direct Premiums Earned |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 1. Fire.....                                                           | 15,742                                                                                                        | 16,052                 |                                                                | 5,770                            | 74                                     | (1,469)                | 1,981                | 29                                               | 156                                                  | 1,028                                              | 1,905                              | 326                      |
| 2.1 Allied lines.....                                                  | 12,365                                                                                                        | 12,452                 |                                                                | 3,340                            | 74                                     | (111)                  | 953                  | 32                                               | 106                                                  | 547                                                | 1,595                              | 244                      |
| 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.....                                      | 318,961                                                                                                       | 352,039                |                                                                | 166,986                          | 1,098,066                              | 842,911                | 145,381              | 10,025                                           | 6,979                                                | 12,330                                             | 38,033                             | 6,985                    |
| 5.1 Commercial multiple peril (non-liability portion).....             | 569,287                                                                                                       | 464,033                |                                                                | 291,145                          | 138,227                                | 141,499                | 22,304               | 8,004                                            | 8,218                                                | 4,287                                              | 117,688                            | 11,838                   |
| 5.2 Commercial multiple peril (liability portion).....                 | 1,427,740                                                                                                     | 906,572                |                                                                | 697,860                          | 32,954                                 | 375,842                | 665,818              | 90,563                                           | 219,270                                              | 329,492                                            | 255,490                            | 25,572                   |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8. Ocean marine.....                                                   |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9. Inland marine.....                                                  | 107,896                                                                                                       | 124,166                |                                                                | 36,413                           | 48,380                                 | 47,952                 | 4,509                |                                                  | (555)                                                | 2,047                                              | 17,699                             | 1,669                    |
| 10. Financial guaranty.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11. Medical professional liability.....                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12. Earthquake.....                                                    | 92                                                                                                            | 119                    |                                                                | 70                               |                                        |                        |                      |                                                  |                                                      |                                                    | 16                                 | 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.....                                         | 146,658                                                                                                       | 169,420                | (1,505)                                                        | 64,628                           | 510,549                                | (179,745)              | 2,488,776            | 11,066                                           | (4,678)                                              | 78,863                                             | 14,229                             | 2,041                    |
| 17.1 Other liability-occurrence.....                                   | 374,859                                                                                                       | 272,176                |                                                                | 204,217                          |                                        | 52,376                 | 131,388              |                                                  | 9,144                                                | 32,421                                             | 45,247                             | 6,612                    |
| 17.2 Other liability-claims-made.....                                  | 10,612                                                                                                        | 6,048                  |                                                                | 6,697                            |                                        | 5,767                  | 6,226                |                                                  | 963                                                  | 1,222                                              | 1,872                              | 164                      |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18. Products liability.....                                            |                                                                                                               |                        |                                                                |                                  |                                        | (52)                   | 39                   |                                                  | (38)                                                 | 141                                                |                                    |                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.2 Other private passenger auto liability.....                       | 96,899                                                                                                        | 111,946                |                                                                | 48,171                           | 53,802                                 | (64,922)               | 235,911              | 31                                               | (7,365)                                              | 21,599                                             | 11,985                             | 2,756                    |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.4 Other commercial auto liability.....                              | 1,624,242                                                                                                     | 1,404,085              |                                                                | 761,129                          | 319,435                                | 1,349,943              | 1,739,320            | 15,277                                           | 66,151                                               | 148,016                                            | 269,163                            | 32,448                   |
| 21.1 Private passenger auto physical damage.....                       | 95,663                                                                                                        | 105,766                |                                                                | 46,794                           | 30,628                                 | 32,442                 | (3,205)              |                                                  |                                                      |                                                    | 11,927                             | 2,684                    |
| 21.2 Commercial auto physical damage.....                              | 342,161                                                                                                       | 305,810                |                                                                | 153,541                          | 264,703                                | 275,472                | 10,116               |                                                  | 1,149                                                | 4,313                                              | 53,470                             | 7,155                    |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24. Surety.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 26. Burglary and theft.....                                            | 150                                                                                                           | 150                    |                                                                | 50                               |                                        |                        | 4                    |                                                  |                                                      | 2                                                  | 27                                 | 2                        |
| 27. Boiler and machinery.....                                          |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 28. Credit.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 29. International.....                                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30. Warranty.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 5,143,328                                                                                                     | 4,250,833              | (1,505)                                                        | 2,486,811                        | 2,496,891                              | 2,877,905              | 5,449,521            | 135,027                                          | 299,500                                              | 636,308                                            | 840,346                            | 100,496                  |

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....8,556.  
(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.....140    NAIC Company Code...23582

BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR

19.WV

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          | 6,611                                    |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 17,519                                                                                                        | 18,599                      |                                                                     | 3,012                                 |                                             | (169)                       | 507                       |                                                       | 17                                                        | 126                                                      | 2,656                                    | 3,139                          |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          | 45                                       |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         | 11,892                                                                                                        | 11,150                      |                                                                     | 1,342                                 |                                             | 640                         | 628                       |                                                       | 277                                                       | 1,579                                                    | 1,364                                    | 649                            |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1                              |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29. International.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 29,411                                                                                                        | 29,749                      | 0                                                                   | 4,354                                 | 0                                           | 471                         | 1,135                     | 0                                                     | 294                                                       | 1,705                                                    | 10,675                                   | 3,789                          |

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....110.  
(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.....140    NAIC Company Code...23582

BUSINESS IN THE STATE OF WYOMING DURING THE YEAR

19.WY

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  | 44,945                                                                                                        | 45,098                      |                                                                     | 20,842                                | 294,598                                     | 346,455                     | 53,210                    | 58                                                    | 98                                                        | 307                                                      | 9,943                                    | 896                            |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 460,088                                                                                                       | 538,944                     |                                                                     | 227,845                               | 268,869                                     | 90,236                      | 17,790                    | 625                                                   | 425                                                       | 4,467                                                    | 130,749                                  | 12,077                         |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 225                                                                                                           | 225                         |                                                                     | 181                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 23                                       | 4                              |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29. International.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 505,258                                                                                                       | 584,267                     | 0                                                                   | 248,868                               | 563,467                                     | 436,691                     | 71,000                    | 683                                                   | 523                                                       | 4,775                                                    | 140,715                                  | 12,977                         |

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

(a) Finance and service charges not included in Lines 1 to 35 \$....906.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

SCHEDULE F - PART 1

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

| 1<br><br>ID<br>Number                                                              | 2<br><br>NAIC<br>Company<br>Code                                                        | 3<br><br>Name of Reinsured                      | 4<br><br>Domiciliary<br>Jurisdiction | 5<br><br>Assumed<br>Premium | Reinsurance On                                          |                                          |                         | 9<br><br>Contingent<br>Commissions<br>Payable | 10<br><br>Assumed<br>Premiums<br>Receivable | 11<br><br>Unearned<br>Premium | 12<br><br>Funds Held by<br>or Deposited<br>With Reinsured<br>Companies | 13<br><br>Letters of<br>Credit<br>Posted | 14<br><br>Amount of Assets<br>Pledged or<br>Compensating<br>Balances to Secure<br>Letters of Credit | 15<br><br>Amount of<br>Assets<br>Pledged or<br>Collateral<br>Held in Trust |
|------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------|-----------------------------|---------------------------------------------------------|------------------------------------------|-------------------------|-----------------------------------------------|---------------------------------------------|-------------------------------|------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
|                                                                                    |                                                                                         |                                                 |                                      |                             | 6<br><br>Paid Losses and<br>Loss Adjustment<br>Expenses | 7<br><br>Known Case<br>Losses<br>and LAE | 8<br><br>Cols.<br>6 + 7 |                                               |                                             |                               |                                                                        |                                          |                                                                                                     |                                                                            |
| Pools and Associations - Mandatory Pools, Associations or Other Similar Facilities |                                                                                         |                                                 |                                      |                             |                                                         |                                          |                         |                                               |                                             |                               |                                                                        |                                          |                                                                                                     |                                                                            |
| AA-9991300.                                                                        | 00000.....                                                                              | Alabama Ins Underwriting Assn.....              | AL.....                              | .....17                     | .....                                                   | .....3                                   | .....3                  | .....                                         | .....                                       | .....14                       | .....                                                                  | .....                                    | .....                                                                                               | .....                                                                      |
| AA-9991105.                                                                        | 00000.....                                                                              | California Commercial Auto Ins Procedure.....   | CA.....                              | .....11                     | .....                                                   | .....5                                   | .....5                  | .....                                         | .....                                       | .....6                        | .....1                                                                 | .....                                    | .....                                                                                               | .....                                                                      |
| AA-9991161.                                                                        | 00000.....                                                                              | Commonwealth Auto Reinsurers.....               | MA.....                              | .....                       | .....                                                   | .....                                    | .....0                  | .....                                         | .....19                                     | .....                         | .....                                                                  | .....                                    | .....                                                                                               | .....                                                                      |
| AA-9991202.                                                                        | 00000.....                                                                              | Connecticut Fair Plan.....                      | CT.....                              | .....6                      | .....                                                   | .....                                    | .....0                  | .....                                         | .....                                       | .....2                        | .....                                                                  | .....                                    | .....                                                                                               | .....                                                                      |
| AA-9991203.                                                                        | 00000.....                                                                              | Delaware Fair Plan.....                         | DE.....                              | .....7                      | .....                                                   | .....1                                   | .....1                  | .....                                         | .....                                       | .....3                        | .....                                                                  | .....                                    | .....                                                                                               | .....                                                                      |
| AA-9991206.                                                                        | 00000.....                                                                              | Illinois Fair Plan.....                         | IL.....                              | .....(29)                   | .....                                                   | .....1                                   | .....1                  | .....                                         | .....                                       | .....4                        | .....                                                                  | .....                                    | .....                                                                                               | .....                                                                      |
| AA-9991212.                                                                        | 00000.....                                                                              | Maryland Fair Plan.....                         | MD.....                              | .....3                      | .....                                                   | .....                                    | .....0                  | .....                                         | .....                                       | .....2                        | .....                                                                  | .....                                    | .....                                                                                               | .....                                                                      |
| AA-9991125.                                                                        | 00000.....                                                                              | Minnesota Commercial Auto Ins Procedure.....    | MN.....                              | .....16                     | .....                                                   | .....30                                  | .....30                 | .....                                         | .....                                       | .....4                        | .....4                                                                 | .....                                    | .....                                                                                               | .....                                                                      |
| AA-9991215.                                                                        | 00000.....                                                                              | Minnesota Fair Plan.....                        | MN.....                              | .....11                     | .....                                                   | .....1                                   | .....1                  | .....                                         | .....                                       | .....4                        | .....                                                                  | .....                                    | .....                                                                                               | .....                                                                      |
| AA-9992118.                                                                        | 00000.....                                                                              | National Workers Comp Reins Pool.....           | NY.....                              | .....                       | .....                                                   | .....258                                 | .....258                | .....                                         | .....(19)                                   | .....                         | .....                                                                  | .....                                    | .....                                                                                               | .....                                                                      |
| AA-9991218.                                                                        | 00000.....                                                                              | New Jersey Fair Plan.....                       | NJ.....                              | .....56                     | .....                                                   | .....7                                   | .....7                  | .....                                         | .....                                       | .....41                       | .....                                                                  | .....                                    | .....                                                                                               | .....                                                                      |
| AA-9991221.                                                                        | 00000.....                                                                              | North Carolina Fair Plan.....                   | NC.....                              | .....132                    | .....                                                   | .....7                                   | .....7                  | .....                                         | .....                                       | .....68                       | .....                                                                  | .....                                    | .....                                                                                               | .....                                                                      |
| AA-9991222.                                                                        | 00000.....                                                                              | Ohio Fair Plan.....                             | OH.....                              | .....1                      | .....                                                   | .....                                    | .....0                  | .....                                         | .....                                       | .....1                        | .....                                                                  | .....                                    | .....                                                                                               | .....                                                                      |
| AA-9991224.                                                                        | 00000.....                                                                              | Pennsylvania Fair Plan.....                     | PA.....                              | .....41                     | .....                                                   | .....5                                   | .....5                  | .....                                         | .....                                       | .....16                       | .....                                                                  | .....                                    | .....                                                                                               | .....                                                                      |
| AA-9991146.                                                                        | 00000.....                                                                              | Rhode Island Commercial Auto Ins Procedure..... | RI.....                              | .....72                     | .....                                                   | .....19                                  | .....19                 | .....                                         | .....                                       | .....41                       | .....                                                                  | .....                                    | .....                                                                                               | .....                                                                      |
| 57-0629683..                                                                       | 34134.....                                                                              | South Carolina Wind & Hail Underwriting.....    | SC.....                              | .....7                      | .....                                                   | .....3                                   | .....3                  | .....                                         | .....                                       | .....31                       | .....                                                                  | .....                                    | .....                                                                                               | .....                                                                      |
| 1099999.                                                                           | Pools and Associations - Mandatory Pools, Associations or Other Similar Facilities..... |                                                 |                                      | .....351                    | .....0                                                  | .....340                                 | .....340                | .....0                                        | .....0                                      | .....237                      | .....5                                                                 | .....0                                   | .....0                                                                                              | .....0                                                                     |
| 1299999.                                                                           | Total Pools and Associations.....                                                       |                                                 |                                      | .....351                    | .....0                                                  | .....340                                 | .....340                | .....0                                        | .....0                                      | .....237                      | .....5                                                                 | .....0                                   | .....0                                                                                              | .....0                                                                     |
| Other Non-U. S. Insurers                                                           |                                                                                         |                                                 |                                      |                             |                                                         |                                          |                         |                                               |                                             |                               |                                                                        |                                          |                                                                                                     |                                                                            |
| AA-1126033.                                                                        | 00000.....                                                                              | Lloyd's Syndicate Number 33.....                | GBR.....                             | .....                       | .....                                                   | .....                                    | .....0                  | .....2                                        | .....                                       | .....                         | .....                                                                  | .....                                    | .....                                                                                               | .....                                                                      |
| 1399999.                                                                           | Other Non-U. S. Insurers.....                                                           |                                                 |                                      | .....0                      | .....0                                                  | .....0                                   | .....0                  | .....2                                        | .....0                                      | .....0                        | .....0                                                                 | .....0                                   | .....0                                                                                              | .....0                                                                     |
| 9999999.                                                                           | Totals.....                                                                             |                                                 |                                      | .....351                    | .....0                                                  | .....340                                 | .....340                | .....2                                        | .....0                                      | .....237                      | .....5                                                                 | .....0                                   | .....0                                                                                              | .....0                                                                     |

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effectored or (Canceled) during Current Year

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

NONE

SCHEDULE F - PART 3

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

| 1                                                                          | 2                                                                                 | 3                                        | 4                          | 5            | 6                          | Reinsurance Recoverable on |            |                          |                         |                    |                   |                   |                        |                          | 16                                      | Reinsurance Payable    |                                 | 19                                                            | 20                                               |
|----------------------------------------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------|----------------------------|--------------|----------------------------|----------------------------|------------|--------------------------|-------------------------|--------------------|-------------------|-------------------|------------------------|--------------------------|-----------------------------------------|------------------------|---------------------------------|---------------------------------------------------------------|--------------------------------------------------|
|                                                                            |                                                                                   |                                          |                            |              |                            | 7                          | 8          | 9                        | 10                      | 11                 | 12                | 13                | 14                     | 15                       |                                         | 17                     | 18                              |                                                               |                                                  |
| ID Number                                                                  | NAIC Company Code                                                                 | Name of Reinsurer                        | Domi-ciliary Juris-diction | Special Code | Reinsurance Premiums Ceded | Paid Losses                | Paid LAE   | Known Case Loss Reserves | Known Case LAE Reserves | IBNR Loss Reserves | IBNR LAE Reserves | Unearned Premiums | Contingent Commissions | Col. 7 through 14 Totals | Amount in Dispute Included in Column 15 | Ceded Balances Payable | Other Amounts Due to Reinsurers | Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18]) | Funds Held by Company Under Reinsurance Treaties |
| Authorized Affiliates-U.S. Intercompany Pooling                            |                                                                                   |                                          |                            |              |                            |                            |            |                          |                         |                    |                   |                   |                        |                          |                                         |                        |                                 |                                                               |                                                  |
| 31-4177100.                                                                | 23787...                                                                          | Nationwide Mutual Insurance Company..... | OH....                     | .....        | .....310,454               | .....13,108                | .....1,936 | .....243,196             | .....                   | .....163,193       | .....96,353       | .....148,886      | .....7,475             | .....674,147             | .....                                   | .....118,509           | .....                           | .....555,638                                                  | .....5                                           |
| 0199999.                                                                   | Total Authorized Affiliates - U.S. Intercompany Pooling.....                      |                                          |                            |              | .....310,454               | .....13,108                | .....1,936 | .....243,196             | .....0                  | .....163,193       | .....96,353       | .....148,886      | .....7,475             | .....674,147             | .....0                                  | .....118,509           | .....0                          | .....555,638                                                  | .....5                                           |
| 0899999.                                                                   | Total Authorized Affiliates.....                                                  |                                          |                            |              | .....310,454               | .....13,108                | .....1,936 | .....243,196             | .....0                  | .....163,193       | .....96,353       | .....148,886      | .....7,475             | .....674,147             | .....0                                  | .....118,509           | .....0                          | .....555,638                                                  | .....5                                           |
| Authorized Other U.S. Unaffiliated Insurers                                |                                                                                   |                                          |                            |              |                            |                            |            |                          |                         |                    |                   |                   |                        |                          |                                         |                        |                                 |                                                               |                                                  |
| 36-2661954.                                                                | 10103...                                                                          | AMERICAN AGRICULTURAL INS CO.....        | IN....                     | .....        | .....                      | .....(8)                   | .....      | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....(8)                 | .....                                   | .....                  | .....                           | .....(8)                                                      | .....                                            |
| 06-1430254.                                                                | 10348...                                                                          | ARCH REINS CO.....                       | DE....                     | .....        | .....194                   | .....                      | .....      | .....                    | .....                   | .....              | .....             | .....64           | .....                  | .....64                  | .....                                   | .....218               | .....                           | .....(154)                                                    | .....                                            |
| 22-2005057.                                                                | 26921...                                                                          | EVEREST REINS CO.....                    | DE....                     | .....        | .....                      | .....(17)                  | .....      | .....1,955               | .....                   | .....              | .....             | .....             | .....                  | .....1,938               | .....                                   | .....                  | .....                           | .....1,938                                                    | .....                                            |
| 13-2673100.                                                                | 22039...                                                                          | GENERAL REINS CORP.....                  | DE....                     | .....        | .....593                   | .....(20)                  | .....27    | .....86                  | .....                   | .....1,223         | .....             | .....363          | .....                  | .....1,679               | .....                                   | .....621               | .....                           | .....1,058                                                    | .....                                            |
| 06-0384680.                                                                | 11452...                                                                          | HARTFORD STEAM BOIL INSPEC & INS CO..... | CT....                     | .....        | .....3,297                 | .....178                   | .....      | .....23                  | .....                   | .....              | .....             | .....1,635        | .....                  | .....1,836               | .....                                   | .....250               | .....                           | .....1,586                                                    | .....                                            |
| 13-4924125.                                                                | 10227...                                                                          | MUNICH REINS AMER INC.....               | DE....                     | .....        | .....14                    | .....15                    | .....(1)   | .....402                 | .....                   | .....              | .....             | .....7            | .....                  | .....423                 | .....                                   | .....25                | .....                           | .....398                                                      | .....                                            |
| 04-2177185.                                                                | 21830...                                                                          | NEW ENGLAND INS CO.....                  | CT....                     | .....        | .....                      | .....1                     | .....7     | .....11                  | .....                   | .....              | .....             | .....             | .....                  | .....19                  | .....                                   | .....                  | .....                           | .....19                                                       | .....                                            |
| 06-1053492.                                                                | 41629...                                                                          | NEW ENGLAND REINS CORP.....              | CT....                     | .....        | .....                      | .....1                     | .....      | .....7                   | .....                   | .....              | .....             | .....             | .....                  | .....8                   | .....                                   | .....                  | .....                           | .....8                                                        | .....                                            |
| 47-0698507.                                                                | 23680...                                                                          | ODYSSEY REINS CO.....                    | CT....                     | .....        | .....                      | .....(1)                   | .....      | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....(1)                 | .....                                   | .....                  | .....                           | .....(1)                                                      | .....                                            |
| 23-1641984.                                                                | 10219...                                                                          | QBE REINS CORP.....                      | PA....                     | .....        | .....                      | .....2                     | .....      | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....2                   | .....                                   | .....                  | .....                           | .....2                                                        | .....                                            |
| 75-1670124.                                                                | 38318...                                                                          | STARR IND & LIAB CO.....                 | TX....                     | .....        | .....                      | .....1                     | .....1     | .....3                   | .....                   | .....              | .....             | .....             | .....                  | .....5                   | .....                                   | .....                  | .....                           | .....5                                                        | .....                                            |
| 13-1675535.                                                                | 25364...                                                                          | SWISS REINS AMER CORP.....               | NY....                     | .....        | .....                      | .....8                     | .....1     | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....9                   | .....                                   | .....                  | .....                           | .....9                                                        | .....                                            |
| 13-2918573.                                                                | 42439...                                                                          | TOA RE INS CO OF AMER.....               | DE....                     | .....        | .....                      | .....(3)                   | .....      | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....(3)                 | .....                                   | .....                  | .....                           | .....(3)                                                      | .....                                            |
| 48-0921045.                                                                | 39845...                                                                          | WESTPORT INS CORP.....                   | MO....                     | .....        | .....                      | .....                      | .....5     | .....228                 | .....                   | .....              | .....             | .....             | .....                  | .....233                 | .....                                   | .....                  | .....                           | .....233                                                      | .....                                            |
| 0999999.                                                                   | Total Authorized Other U.S. Unaffiliated Insurers.....                            |                                          |                            |              | .....4,098                 | .....157                   | .....40    | .....2,715               | .....0                  | .....1,223         | .....0            | .....2,069        | .....0                 | .....6,204               | .....0                                  | .....1,114             | .....0                          | .....5,090                                                    | .....0                                           |
| Authorized Pools-Mandatory Pools, Associations or Other Similar Facilities |                                                                                   |                                          |                            |              |                            |                            |            |                          |                         |                    |                   |                   |                        |                          |                                         |                        |                                 |                                                               |                                                  |
| AA-9991500.                                                                | 00000...                                                                          | Illinois Mine Subsidence Fund.....       | IL....                     | .....        | .....11                    | .....                      | .....      | .....                    | .....                   | .....              | .....             | .....5            | .....                  | .....5                   | .....                                   | .....9                 | .....                           | .....(4)                                                      | .....                                            |
| AA-9991501.                                                                | 00000...                                                                          | Indiana Mine Subsidence Fund.....        | IN....                     | .....        | .....10                    | .....                      | .....      | .....                    | .....                   | .....              | .....             | .....6            | .....                  | .....6                   | .....                                   | .....2                 | .....                           | .....4                                                        | .....                                            |
| AA-9991159.                                                                | 00000...                                                                          | Michigan Catastrophic Claims Assn.....   | MI....                     | .....        | .....418                   | .....125                   | .....      | .....846                 | .....                   | .....              | .....             | .....             | .....                  | .....971                 | .....                                   | .....(991)             | .....                           | .....1,962                                                    | .....                                            |
| AA-9991423.                                                                | 00000...                                                                          | Minnesota Workers Comp.....              | MN....                     | .....        | .....9                     | .....                      | .....      | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....0                   | .....                                   | .....(9)               | .....                           | .....9                                                        | .....                                            |
| 41-1357750.                                                                | 10181...                                                                          | Workers Compensation Reins Assn.....     | MN....                     | .....        | .....                      | .....379                   | .....      | .....3,260               | .....                   | .....              | .....             | .....             | .....                  | .....3,639               | .....                                   | .....                  | .....                           | .....3,639                                                    | .....                                            |
| 1099999.                                                                   | Total Authorized Pools - Mandatory Pools, Associations or Similar Facilities..... |                                          |                            |              | .....448                   | .....504                   | .....0     | .....4,106               | .....0                  | .....0             | .....0            | .....11           | .....0                 | .....4,621               | .....0                                  | .....(989)             | .....0                          | .....5,610                                                    | .....0                                           |
| Authorized Other Non-U.S. Insurers                                         |                                                                                   |                                          |                            |              |                            |                            |            |                          |                         |                    |                   |                   |                        |                          |                                         |                        |                                 |                                                               |                                                  |
| AA-1122000.                                                                | .....                                                                             | LLOYDS OF LONDON.....                    | GBR..                      | .....        | .....                      | .....16                    | .....1     | .....644                 | .....                   | .....              | .....             | .....             | .....                  | .....661                 | .....                                   | .....                  | .....                           | .....661                                                      | .....                                            |
| AA-1120096.                                                                | .....                                                                             | LLOYD'S SYNDICATE NUMBER 1880.....       | GBR..                      | .....        | .....                      | .....(1)                   | .....      | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....(1)                 | .....                                   | .....                  | .....                           | .....(1)                                                      | .....                                            |

SCHEDULE F - PART 3

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

| 1                                    | 2                                                                           | 3                                    | 4                        | 5            | 6                          | Reinsurance Recoverable on |            |                          |                         |                    |                   |                   |                        | 16                       | Reinsurance Payable                     |                        | 19                              | 20                                                            |                                                  |
|--------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|--------------------------|--------------|----------------------------|----------------------------|------------|--------------------------|-------------------------|--------------------|-------------------|-------------------|------------------------|--------------------------|-----------------------------------------|------------------------|---------------------------------|---------------------------------------------------------------|--------------------------------------------------|
|                                      |                                                                             |                                      |                          |              |                            | 7                          | 8          | 9                        | 10                      | 11                 | 12                | 13                | 14                     |                          | 15                                      | 17                     |                                 |                                                               | 18                                               |
| ID Number                            | NAIC Company Code                                                           | Name of Reinsurer                    | Domiciliary Jurisdiction | Special Code | Reinsurance Premiums Ceded | Paid Losses                | Paid LAE   | Known Case Loss Reserves | Known Case LAE Reserves | IBNR Loss Reserves | IBNR LAE Reserves | Unearned Premiums | Contingent Commissions | Col. 7 through 14 Totals | Amount in Dispute Included in Column 15 | Ceded Balances Payable | Other Amounts Due to Reinsurers | Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18]) | Funds Held by Company Under Reinsurance Treaties |
| AA-1128001.                          |                                                                             | LLOYD'S SYNDICATE NUMBER 2001.....   | GBR..                    |              |                            | .....8                     | .....1     |                          |                         |                    |                   |                   |                        | .....9                   |                                         |                        |                                 | .....9                                                        |                                                  |
| AA-1120071.                          |                                                                             | Lloyd's Syndicate Number 2007.....   | GBR..                    |              |                            | .....3                     |            |                          |                         |                    |                   |                   |                        | .....3                   |                                         |                        |                                 | .....3                                                        |                                                  |
| AA-1128623.                          |                                                                             | Lloyd's Syndicate Number 2623.....   | GBR..                    |              |                            | .....6                     |            |                          |                         |                    |                   |                   |                        | .....6                   |                                         |                        |                                 | .....6                                                        |                                                  |
| AA-1126005.                          |                                                                             | Lloyd's Syndicate Number 4000.....   | GBR..                    |              |                            | .....1                     |            |                          |                         |                    |                   |                   |                        | .....1                   |                                         |                        |                                 | .....1                                                        |                                                  |
| AA-1126435.                          |                                                                             | LLOYD'S SYNDICATE NUMBER 435.....    | GBR..                    |              |                            | .....1                     |            |                          |                         |                    |                   |                   |                        | .....1                   |                                         |                        |                                 | .....1                                                        |                                                  |
| AA-1126004.                          |                                                                             | LLOYD'S SYNDICATE NUMBER 4444.....   | GBR..                    |              |                            | .....(1)                   |            |                          |                         |                    |                   |                   |                        | .....(1)                 |                                         |                        |                                 | .....(1)                                                      |                                                  |
| AA-1126510.                          |                                                                             | LLOYD'S SYNDICATE NUMBER 510.....    | GBR..                    |              |                            | .....2                     |            |                          |                         |                    |                   |                   |                        | .....2                   |                                         |                        |                                 | .....2                                                        |                                                  |
| AA-1126623.                          |                                                                             | LLOYD'S SYNDICATE NUMBER 623.....    | GBR..                    |              |                            | .....1                     |            |                          |                         |                    |                   |                   |                        | .....1                   |                                         |                        |                                 | .....1                                                        |                                                  |
| AA-1460023.                          |                                                                             | RenaissanceRe Europe AG.....         | CHE..                    |              |                            | .....1                     |            |                          |                         |                    |                   |                   |                        | .....1                   |                                         |                        |                                 | .....1                                                        |                                                  |
| AA-1121270.                          |                                                                             | RIVER THAMES INS CO LTD.....         | GBR..                    |              |                            |                            |            | .....37                  |                         |                    |                   |                   |                        | .....37                  |                                         |                        |                                 | .....37                                                       |                                                  |
| AA-1460006.                          |                                                                             | Validus Reins (Switzerland) Ltd..... | CHE..                    |              |                            | .....2                     |            |                          |                         |                    |                   |                   |                        | .....2                   |                                         |                        |                                 | .....2                                                        |                                                  |
| AA-3190870.                          |                                                                             | Validus Reins Ltd.....               | BMU..                    |              |                            | .....3                     |            |                          |                         |                    |                   |                   |                        | .....3                   |                                         |                        |                                 | .....3                                                        |                                                  |
| 1299999.                             | Total Authorized Other Non-U.S. Insurers.....                               |                                      |                          |              | .....0                     | .....42                    | .....2     | .....681                 | .....0                  | .....0             | .....0            | .....0            | .....0                 | .....725                 | .....0                                  | .....0                 | .....0                          | .....725                                                      | .....0                                           |
| 1499999.                             | Total Authorized Excluding Protected Cells.....                             |                                      |                          |              | .....315,000               | .....13,811                | .....1,978 | .....250,698             | .....0                  | .....164,416       | .....96,353       | .....150,966      | .....7,475             | .....685,697             | .....0                                  | .....118,634           | .....0                          | .....567,063                                                  | .....5                                           |
| Unauthorized Other Non-U.S. Insurers |                                                                             |                                      |                          |              |                            |                            |            |                          |                         |                    |                   |                   |                        |                          |                                         |                        |                                 |                                                               |                                                  |
| AA-3190060.                          |                                                                             | Hannover Re (Bermuda) Ltd.....       | BMU..                    |              |                            | .....2                     |            |                          |                         |                    |                   |                   |                        | .....2                   |                                         |                        |                                 | .....2                                                        |                                                  |
| AA-5420050.                          |                                                                             | KOREAN REINS CO.....                 | KOR..                    |              |                            | .....2                     |            |                          |                         |                    |                   |                   |                        | .....2                   |                                         |                        |                                 | .....2                                                        |                                                  |
| AA-1460019.                          |                                                                             | MS Amlin AG.....                     | CHE..                    |              |                            | .....2                     |            |                          |                         |                    |                   |                   |                        | .....2                   |                                         |                        |                                 | .....2                                                        |                                                  |
| AA-1120011.                          |                                                                             | MUNICH REINS CO U K GEN BRANCH.....  | GBR..                    |              |                            |                            |            | .....82                  |                         |                    |                   |                   |                        | .....82                  |                                         |                        |                                 | .....82                                                       |                                                  |
| AA-1340004.                          |                                                                             | R V Versicherung AG.....             | DEU..                    |              |                            | .....(7)                   |            |                          |                         |                    |                   |                   |                        | .....(7)                 |                                         |                        |                                 | .....(7)                                                      |                                                  |
| AA-1464100.                          |                                                                             | SCOR Switzerland Ltd.....            | CHE..                    |              |                            | .....2                     |            |                          |                         |                    |                   |                   |                        | .....2                   |                                         |                        |                                 | .....2                                                        |                                                  |
| AA-3190757.                          |                                                                             | XL RE Ltd.....                       | BMU..                    |              |                            | .....5                     |            |                          |                         |                    |                   |                   |                        | .....5                   |                                         |                        |                                 | .....5                                                        |                                                  |
| 2699999.                             | Total Unauthorized Other Non-U.S. Insurers.....                             |                                      |                          |              | .....0                     | .....6                     | .....0     | .....82                  | .....0                  | .....0             | .....0            | .....0            | .....0                 | .....88                  | .....0                                  | .....0                 | .....0                          | .....88                                                       | .....0                                           |
| 2899999.                             | Total Unauthorized Excluding Protected Cells.....                           |                                      |                          |              | .....0                     | .....6                     | .....0     | .....82                  | .....0                  | .....0             | .....0            | .....0            | .....0                 | .....88                  | .....0                                  | .....0                 | .....0                          | .....88                                                       | .....0                                           |
| 4399999.                             | Total Authorized, Unauthorized and Certified Excluding Protected Cells..... |                                      |                          |              | .....315,000               | .....13,817                | .....1,978 | .....250,780             | .....0                  | .....164,416       | .....96,353       | .....150,966      | .....7,475             | .....685,785             | .....0                                  | .....118,634           | .....0                          | .....567,151                                                  | .....5                                           |
| 9999999.                             | Totals (Sum of 4399999 and 4499999).....                                    |                                      |                          |              | .....315,000               | .....13,817                | .....1,978 | .....250,780             | .....0                  | .....164,416       | .....96,353       | .....150,966      | .....7,475             | .....685,785             | .....0                                  | .....118,634           | .....0                          | .....567,151                                                  | .....5                                           |

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

| ID Number<br>from Col. 1                        | Name of Reinsurer from Col. 3                                | Collateral                        |                   |                                                         |                                                                    | 25                                            | 26                                                   | 27                                     | Ceded Reinsurance Credit Risk                                                     |                                             |                                                                                                |                                                |                                                                          |                                                                                |                                        |                                                                                                                                                 |                                                                                                                                                   |
|-------------------------------------------------|--------------------------------------------------------------|-----------------------------------|-------------------|---------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------|------------------------------------------------------|----------------------------------------|-----------------------------------------------------------------------------------|---------------------------------------------|------------------------------------------------------------------------------------------------|------------------------------------------------|--------------------------------------------------------------------------|--------------------------------------------------------------------------------|----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                 |                                                              | 21                                | 22                | 23                                                      | 24                                                                 |                                               |                                                      |                                        | 28                                                                                | 29                                          | 30                                                                                             | 31                                             | 32                                                                       | 33                                                                             | 34                                     | 35                                                                                                                                              | 36                                                                                                                                                |
|                                                 |                                                              | Multiple<br>Beneficiary<br>Trusts | Letters of Credit | Issuing or<br>Confirming<br>Bank<br>Reference<br>Number | Single<br>Beneficiary<br>Trusts & Other<br>Allowable<br>Collateral | Total Funds Held,<br>Payables &<br>Collateral | Net Recoverable<br>Net of Funds<br>Held & Collateral | Applicable Sch. F<br>Penalty (Col. 78) | Total Amount<br>Recoverable from<br>Reinsurers Less<br>Penalty (Cols. 15<br>- 27) | Stressed<br>Recoverable (Col.<br>28 * 120%) | Reinsurance<br>Payable & Funds<br>Held (Cols. 17 +<br>18 + 20; Not in<br>Excess of Col.<br>29) | Stressed Net<br>Recoverable<br>(Cols. 29 - 30) | Total Collateral<br>(Cols. 21 + 22 +<br>24; Not in Excess<br>of Col. 31) | Stressed Net<br>Recoverable Net<br>of Collateral<br>Offsets (Cols. 31<br>- 32) | Reinsurer<br>Designation<br>Equivalent | Credit Risk on<br>Collateralized<br>Recoverables<br>(Col. 32 * Factor<br>Applicable to<br>Reinsurer<br>Designation<br>Equivalent in<br>Col. 34) | Credit Risk on<br>Uncollateralized<br>Recoverables<br>(Col. 33 * Factor<br>Applicable to<br>Reinsurer<br>Designation<br>Equivalent in Col.<br>34) |
| Authorized Affiliates-U.S. Intercompany Pooling |                                                              |                                   |                   |                                                         |                                                                    |                                               |                                                      |                                        |                                                                                   |                                             |                                                                                                |                                                |                                                                          |                                                                                |                                        |                                                                                                                                                 |                                                                                                                                                   |
| 31-4177100.                                     | Nationwide Mutual Insurance Company.....                     |                                   |                   |                                                         |                                                                    | .....118,514                                  | .....555,633                                         | .....0                                 | .....XXX.....                                                                     | .....XXX.....                               | .....XXX.....                                                                                  | .....XXX.....                                  | .....XXX.....                                                            | .....XXX.....                                                                  | ...XXX....                             | .....XXX.....                                                                                                                                   | .....XXX.....                                                                                                                                     |
| 0199999.                                        | Total Authorized Affiliates - U.S. Intercompany Pooling..... | .....0                            | .....0            | ...XXX...                                               | .....0                                                             | .....118,514                                  | .....555,633                                         | .....0                                 | .....XXX.....                                                                     | .....XXX.....                               | .....XXX.....                                                                                  | .....XXX.....                                  | .....XXX.....                                                            | .....XXX.....                                                                  | ...XXX....                             | .....XXX.....                                                                                                                                   | .....XXX.....                                                                                                                                     |
| 0899999.                                        | Total Authorized Affiliates.....                             | .....0                            | .....0            | ...XXX...                                               | .....0                                                             | .....118,514                                  | .....555,633                                         | .....0                                 | .....0                                                                            | .....0                                      | .....0                                                                                         | .....0                                         | .....0                                                                   | .....0                                                                         | ...XXX....                             | .....0                                                                                                                                          | .....0                                                                                                                                            |
| Authorized Other U.S. Unaffiliated Insurers     |                                                              |                                   |                   |                                                         |                                                                    |                                               |                                                      |                                        |                                                                                   |                                             |                                                                                                |                                                |                                                                          |                                                                                |                                        |                                                                                                                                                 |                                                                                                                                                   |
| 36-2661954.                                     | AMERICAN AGRICULTURAL INS CO.....                            |                                   |                   |                                                         |                                                                    | .....(8)                                      | .....0                                               | .....0                                 | .....0                                                                            | .....0                                      | .....0                                                                                         | .....0                                         | .....0                                                                   | .....0                                                                         | .....3                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| 06-1430254.                                     | ARCH REINS CO.....                                           |                                   |                   |                                                         |                                                                    | .....64                                       | .....0                                               | .....0                                 | .....64                                                                           | .....77                                     | .....77                                                                                        | .....0                                         | .....0                                                                   | .....0                                                                         | .....2                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| 22-2005057.                                     | EVEREST REINS CO.....                                        |                                   |                   |                                                         |                                                                    | .....0                                        | .....1,938                                           | .....1                                 | .....1,937                                                                        | .....2,325                                  | .....0                                                                                         | .....2,325                                     | .....0                                                                   | .....2,325                                                                     | .....2                                 | .....0                                                                                                                                          | .....95                                                                                                                                           |
| 13-2673100.                                     | GENERAL REINS CORP.....                                      |                                   |                   |                                                         |                                                                    | .....621                                      | .....1,058                                           | .....0                                 | .....1,679                                                                        | .....2,015                                  | .....621                                                                                       | .....1,394                                     | .....0                                                                   | .....1,394                                                                     | .....1                                 | .....0                                                                                                                                          | .....50                                                                                                                                           |
| 06-0384680.                                     | HARTFORD STEAM BOIL INSPEC & INS CO.....                     |                                   |                   |                                                         |                                                                    | .....250                                      | .....1,586                                           | .....0                                 | .....1,836                                                                        | .....2,203                                  | .....250                                                                                       | .....1,953                                     | .....0                                                                   | .....1,953                                                                     | .....1                                 | .....0                                                                                                                                          | .....70                                                                                                                                           |
| 13-4924125.                                     | MUNICH REINS AMER INC.....                                   |                                   |                   |                                                         |                                                                    | .....25                                       | .....398                                             | .....80                                | .....343                                                                          | .....412                                    | .....25                                                                                        | .....387                                       | .....0                                                                   | .....387                                                                       | .....2                                 | .....0                                                                                                                                          | .....16                                                                                                                                           |
| 04-2177185.                                     | NEW ENGLAND INS CO.....                                      |                                   |                   |                                                         |                                                                    | .....0                                        | .....19                                              | .....0                                 | .....19                                                                           | .....23                                     | .....0                                                                                         | .....23                                        | .....0                                                                   | .....23                                                                        | .....7                                 | .....0                                                                                                                                          | .....2                                                                                                                                            |
| 06-1053492.                                     | NEW ENGLAND REINS CORP.....                                  |                                   |                   |                                                         |                                                                    | .....0                                        | .....8                                               | .....0                                 | .....8                                                                            | .....10                                     | .....0                                                                                         | .....10                                        | .....0                                                                   | .....10                                                                        | .....7                                 | .....0                                                                                                                                          | .....1                                                                                                                                            |
| 47-0698507.                                     | ODYSSEY REINS CO.....                                        |                                   |                   |                                                         |                                                                    | .....(1)                                      | .....0                                               | .....0                                 | .....0                                                                            | .....0                                      | .....0                                                                                         | .....0                                         | .....0                                                                   | .....0                                                                         | .....3                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| 23-1641984.                                     | QBE REINS CORP.....                                          |                                   |                   |                                                         |                                                                    | .....0                                        | .....2                                               | .....0                                 | .....2                                                                            | .....2                                      | .....0                                                                                         | .....2                                         | .....0                                                                   | .....2                                                                         | .....3                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| 75-1670124.                                     | STARR IND & LIAB CO.....                                     |                                   |                   |                                                         |                                                                    | .....0                                        | .....5                                               | .....1                                 | .....4                                                                            | .....5                                      | .....0                                                                                         | .....5                                         | .....0                                                                   | .....5                                                                         | .....3                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| 13-1675535.                                     | SWISS REINS AMER CORP.....                                   |                                   |                   |                                                         |                                                                    | .....0                                        | .....9                                               | .....2                                 | .....7                                                                            | .....9                                      | .....0                                                                                         | .....9                                         | .....0                                                                   | .....9                                                                         | .....2                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| 13-2918573.                                     | TOA RE INS CO OF AMER.....                                   |                                   |                   |                                                         |                                                                    | .....(3)                                      | .....0                                               | .....0                                 | .....0                                                                            | .....0                                      | .....0                                                                                         | .....0                                         | .....0                                                                   | .....0                                                                         | .....3                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| 48-0921045.                                     | WESTPORT INS CORP.....                                       |                                   |                   |                                                         |                                                                    | .....0                                        | .....233                                             | .....0                                 | .....233                                                                          | .....280                                    | .....0                                                                                         | .....280                                       | .....0                                                                   | .....280                                                                       | .....2                                 | .....0                                                                                                                                          | .....11                                                                                                                                           |
| 0999999.                                        | Total Authorized Other U.S. Unaffiliated Insurers.....       | .....0                            | .....0            | ...XXX...                                               | .....0                                                             | .....948                                      | .....5,256                                           | .....84                                | .....6,132                                                                        | .....7,359                                  | .....973                                                                                       | .....6,386                                     | .....0                                                                   | .....6,386                                                                     | ...XXX....                             | .....0                                                                                                                                          | .....247                                                                                                                                          |
| Authorized Pools-Mandatory Pools                |                                                              |                                   |                   |                                                         |                                                                    |                                               |                                                      |                                        |                                                                                   |                                             |                                                                                                |                                                |                                                                          |                                                                                |                                        |                                                                                                                                                 |                                                                                                                                                   |
| AA-9991500.                                     | Illinois Mine Subsidence Fund.....                           |                                   |                   |                                                         |                                                                    | .....5                                        | .....0                                               | .....0                                 | .....XXX.....                                                                     | .....XXX.....                               | .....XXX.....                                                                                  | .....XXX.....                                  | .....XXX.....                                                            | .....XXX.....                                                                  | ...XXX....                             | .....XXX.....                                                                                                                                   | .....XXX.....                                                                                                                                     |
| AA-9991501.                                     | Indiana Mine Subsidence Fund.....                            |                                   |                   |                                                         |                                                                    | .....2                                        | .....4                                               | .....0                                 | .....XXX.....                                                                     | .....XXX.....                               | .....XXX.....                                                                                  | .....XXX.....                                  | .....XXX.....                                                            | .....XXX.....                                                                  | ...XXX....                             | .....XXX.....                                                                                                                                   | .....XXX.....                                                                                                                                     |
| AA-9991159.                                     | Michigan Catastrophic Claims Assn.....                       |                                   |                   |                                                         |                                                                    | .....(991)                                    | .....1,962                                           | .....0                                 | .....XXX.....                                                                     | .....XXX.....                               | .....XXX.....                                                                                  | .....XXX.....                                  | .....XXX.....                                                            | .....XXX.....                                                                  | ...XXX....                             | .....XXX.....                                                                                                                                   | .....XXX.....                                                                                                                                     |
| AA-9991423.                                     | Minnesota Workers Comp.....                                  |                                   |                   |                                                         |                                                                    | .....(9)                                      | .....9                                               | .....0                                 | .....XXX.....                                                                     | .....XXX.....                               | .....XXX.....                                                                                  | .....XXX.....                                  | .....XXX.....                                                            | .....XXX.....                                                                  | ...XXX....                             | .....XXX.....                                                                                                                                   | .....XXX.....                                                                                                                                     |
| 41-1357750.                                     | Workers Compensation Reins Assn.....                         |                                   |                   |                                                         |                                                                    | .....0                                        | .....3,639                                           | .....0                                 | .....XXX.....                                                                     | .....XXX.....                               | .....XXX.....                                                                                  | .....XXX.....                                  | .....XXX.....                                                            | .....XXX.....                                                                  | ...XXX....                             | .....XXX.....                                                                                                                                   | .....XXX.....                                                                                                                                     |
| 1099999.                                        | Total Authorized Pools - Mandatory Pools.....                | .....0                            | .....0            | ...XXX...                                               | .....0                                                             | .....(993)                                    | .....5,614                                           | .....0                                 | .....XXX.....                                                                     | .....XXX.....                               | .....XXX.....                                                                                  | .....XXX.....                                  | .....XXX.....                                                            | .....XXX.....                                                                  | ...XXX....                             | .....XXX.....                                                                                                                                   | .....XXX.....                                                                                                                                     |
| Authorized Other Non-U.S. Insurers              |                                                              |                                   |                   |                                                         |                                                                    |                                               |                                                      |                                        |                                                                                   |                                             |                                                                                                |                                                |                                                                          |                                                                                |                                        |                                                                                                                                                 |                                                                                                                                                   |
| AA-1122000.                                     | LLOYDS OF LONDON.....                                        |                                   |                   |                                                         |                                                                    | .....0                                        | .....661                                             | .....132                               | .....529                                                                          | .....635                                    | .....0                                                                                         | .....635                                       | .....0                                                                   | .....635                                                                       | .....3                                 | .....0                                                                                                                                          | .....30                                                                                                                                           |
| AA-1120096.                                     | LLOYD'S SYNDICATE NUMBER 1880.....                           |                                   |                   |                                                         |                                                                    | .....(1)                                      | .....0                                               | .....0                                 | .....0                                                                            | .....0                                      | .....0                                                                                         | .....0                                         | .....0                                                                   | .....0                                                                         | .....3                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

| ID Number<br>from Col. 1             | Name of Reinsurer from Col. 3                                   | Collateral                        |                   |                                                         |                                                                    | 25                                            | 26                                                   | 27                                     | Ceded Reinsurance Credit Risk                                                     |                                             |                                                                                                |                                                |                                                                          |                                                                                |                                        |                                                                                                                                                 |                                                                                                                                                   |
|--------------------------------------|-----------------------------------------------------------------|-----------------------------------|-------------------|---------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------|------------------------------------------------------|----------------------------------------|-----------------------------------------------------------------------------------|---------------------------------------------|------------------------------------------------------------------------------------------------|------------------------------------------------|--------------------------------------------------------------------------|--------------------------------------------------------------------------------|----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
|                                      |                                                                 | 21                                | 22                | 23                                                      | 24                                                                 |                                               |                                                      |                                        | 28                                                                                | 29                                          | 30                                                                                             | 31                                             | 32                                                                       | 33                                                                             | 34                                     | 35                                                                                                                                              | 36                                                                                                                                                |
|                                      |                                                                 | Multiple<br>Beneficiary<br>Trusts | Letters of Credit | Issuing or<br>Confirming<br>Bank<br>Reference<br>Number | Single<br>Beneficiary<br>Trusts & Other<br>Allowable<br>Collateral | Total Funds Held,<br>Payables &<br>Collateral | Net Recoverable<br>Net of Funds<br>Held & Collateral | Applicable Sch. F<br>Penalty (Col. 78) | Total Amount<br>Recoverable from<br>Reinsurers Less<br>Penalty (Cols. 15<br>- 27) | Stressed<br>Recoverable (Col.<br>28 * 120%) | Reinsurance<br>Payable & Funds<br>Held (Cols. 17 +<br>18 + 20; Not in<br>Excess of Col.<br>29) | Stressed Net<br>Recoverable<br>(Cols. 29 - 30) | Total Collateral<br>(Cols. 21 + 22 +<br>24; Not in Excess<br>of Col. 31) | Stressed Net<br>Recoverable Net<br>of Collateral<br>Offsets (Cols. 31<br>- 32) | Reinsurer<br>Designation<br>Equivalent | Credit Risk on<br>Collateralized<br>Recoverables<br>(Col. 32 * Factor<br>Applicable to<br>Reinsurer<br>Designation<br>Equivalent in<br>Col. 34) | Credit Risk on<br>Uncollateralized<br>Recoverables<br>(Col. 33 * Factor<br>Applicable to<br>Reinsurer<br>Designation<br>Equivalent in Col.<br>34) |
| AA-1128001.                          | LLOYD'S SYNDICATE NUMBER 2001.....                              |                                   |                   |                                                         |                                                                    | .....0                                        | .....9                                               | .....2                                 | .....7                                                                            | .....9                                      | .....0                                                                                         | .....9                                         | .....0                                                                   | .....9                                                                         | .....3                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| AA-1120071.                          | Lloyd's Syndicate Number 2007.....                              |                                   |                   |                                                         |                                                                    | .....0                                        | .....3                                               | .....1                                 | .....2                                                                            | .....3                                      | .....0                                                                                         | .....3                                         | .....0                                                                   | .....3                                                                         | .....3                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| AA-1128623.                          | Lloyd's Syndicate Number 2623.....                              |                                   |                   |                                                         |                                                                    | .....0                                        | .....6                                               | .....1                                 | .....5                                                                            | .....6                                      | .....0                                                                                         | .....6                                         | .....0                                                                   | .....6                                                                         | .....3                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| AA-1126005.                          | Lloyd's Syndicate Number 4000.....                              |                                   |                   |                                                         |                                                                    | .....0                                        | .....1                                               | .....0                                 | .....1                                                                            | .....1                                      | .....0                                                                                         | .....1                                         | .....0                                                                   | .....1                                                                         | .....3                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| AA-1126435.                          | LLOYD'S SYNDICATE NUMBER 435.....                               |                                   |                   |                                                         |                                                                    | .....0                                        | .....1                                               | .....0                                 | .....1                                                                            | .....1                                      | .....0                                                                                         | .....1                                         | .....0                                                                   | .....1                                                                         | .....3                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| AA-1126004.                          | LLOYD'S SYNDICATE NUMBER 4444.....                              |                                   |                   |                                                         |                                                                    | .....(1)                                      | .....0                                               | .....0                                 | .....0                                                                            | .....0                                      | .....0                                                                                         | .....0                                         | .....0                                                                   | .....0                                                                         | .....3                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| AA-1126510.                          | LLOYD'S SYNDICATE NUMBER 510.....                               |                                   |                   |                                                         |                                                                    | .....0                                        | .....2                                               | .....0                                 | .....2                                                                            | .....2                                      | .....0                                                                                         | .....2                                         | .....0                                                                   | .....2                                                                         | .....3                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| AA-1126623.                          | LLOYD'S SYNDICATE NUMBER 623.....                               |                                   |                   |                                                         |                                                                    | .....0                                        | .....1                                               | .....0                                 | .....1                                                                            | .....1                                      | .....0                                                                                         | .....1                                         | .....0                                                                   | .....1                                                                         | .....3                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| AA-1460023.                          | RenaissanceRe Europe AG.....                                    |                                   | .....10           | .....1                                                  |                                                                    | .....1                                        | .....0                                               | .....0                                 | .....1                                                                            | .....1                                      | .....0                                                                                         | .....1                                         | .....1                                                                   | .....0                                                                         | .....2                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| AA-1121270.                          | RIVER THAMES INS CO LTD.....                                    |                                   |                   |                                                         |                                                                    | .....0                                        | .....37                                              | .....0                                 | .....37                                                                           | .....44                                     | .....0                                                                                         | .....44                                        | .....0                                                                   | .....44                                                                        | .....7                                 | .....0                                                                                                                                          | .....4                                                                                                                                            |
| AA-1460006.                          | Validus Reins (Switzerland) Ltd.....                            |                                   |                   |                                                         |                                                                    | .....0                                        | .....2                                               | .....0                                 | .....2                                                                            | .....2                                      | .....0                                                                                         | .....2                                         | .....0                                                                   | .....2                                                                         | .....3                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| AA-3190870.                          | Validus Reins Ltd.....                                          |                                   | .....25           | .....2                                                  |                                                                    | .....3                                        | .....0                                               | .....0                                 | .....3                                                                            | .....3                                      | .....0                                                                                         | .....3                                         | .....3                                                                   | .....0                                                                         | .....6                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| 1299999.                             | Total Authorized Other Non-U.S. Insurers.....                   | .....0                            | .....35           | ...XXX...                                               | .....0                                                             | .....2                                        | .....723                                             | .....138                               | .....589                                                                          | .....707                                    | .....0                                                                                         | .....707                                       | .....4                                                                   | .....703                                                                       | ...XXX...                              | .....0                                                                                                                                          | .....36                                                                                                                                           |
| 1499999.                             | Total Authorized Excluding Protected Cells.....                 | .....0                            | .....35           | ...XXX...                                               | .....0                                                             | .....118,471                                  | .....567,226                                         | .....221                               | .....6,722                                                                        | .....8,066                                  | .....973                                                                                       | .....7,093                                     | .....4                                                                   | .....7,089                                                                     | ...XXX...                              | .....0                                                                                                                                          | .....283                                                                                                                                          |
| Unauthorized Other Non-U.S. Insurers |                                                                 |                                   |                   |                                                         |                                                                    |                                               |                                                      |                                        |                                                                                   |                                             |                                                                                                |                                                |                                                                          |                                                                                |                                        |                                                                                                                                                 |                                                                                                                                                   |
| AA-3190060.                          | Hannover Re (Bermuda) Ltd.....                                  |                                   | .....26           | .....4                                                  |                                                                    | .....2                                        | .....0                                               | .....0                                 | .....2                                                                            | .....2                                      | .....0                                                                                         | .....2                                         | .....2                                                                   | .....0                                                                         | .....4                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| AA-5420050.                          | KOREAN REINS CO.....                                            |                                   |                   |                                                         |                                                                    | .....0                                        | .....2                                               | .....2                                 | .....0                                                                            | .....0                                      | .....0                                                                                         | .....0                                         | .....0                                                                   | .....0                                                                         | .....3                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| AA-1460019.                          | MS Amlin AG.....                                                |                                   |                   |                                                         |                                                                    | .....0                                        | .....2                                               | .....2                                 | .....0                                                                            | .....0                                      | .....0                                                                                         | .....0                                         | .....0                                                                   | .....0                                                                         | .....3                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| AA-1120011.                          | MUNICH REINS CO U K GEN BRANCH.....                             |                                   |                   |                                                         |                                                                    | .....0                                        | .....82                                              | .....82                                | .....0                                                                            | .....0                                      | .....0                                                                                         | .....0                                         | .....0                                                                   | .....0                                                                         | .....2                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| AA-1340004.                          | R V Versicherung AG.....                                        |                                   |                   |                                                         |                                                                    | .....(7)                                      | .....0                                               | .....0                                 | .....0                                                                            | .....0                                      | .....0                                                                                         | .....0                                         | .....0                                                                   | .....0                                                                         | .....6                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| AA-1464100.                          | SCOR Switzerland Ltd.....                                       |                                   | .....3            | .....6                                                  |                                                                    | .....2                                        | .....0                                               | .....0                                 | .....2                                                                            | .....2                                      | .....0                                                                                         | .....2                                         | .....2                                                                   | .....0                                                                         | .....4                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| AA-3190757.                          | XL RE Ltd.....                                                  |                                   |                   |                                                         |                                                                    | .....0                                        | .....5                                               | .....5                                 | .....0                                                                            | .....0                                      | .....0                                                                                         | .....0                                         | .....0                                                                   | .....0                                                                         | .....3                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| 2699999.                             | Total Unauthorized Other Non-U.S. Insurers.....                 | .....0                            | .....29           | ...XXX...                                               | .....0                                                             | .....(3)                                      | .....91                                              | .....92                                | .....3                                                                            | .....4                                      | .....0                                                                                         | .....4                                         | .....4                                                                   | .....0                                                                         | ...XXX...                              | .....0                                                                                                                                          | .....0                                                                                                                                            |
| 2899999.                             | Total Unauthorized Excluding Protected Cells.....               | .....0                            | .....29           | ...XXX...                                               | .....0                                                             | .....(3)                                      | .....91                                              | .....92                                | .....3                                                                            | .....4                                      | .....0                                                                                         | .....4                                         | .....4                                                                   | .....0                                                                         | ...XXX...                              | .....0                                                                                                                                          | .....0                                                                                                                                            |
| 4399999.                             | Total Authorized, Unauthorized & Certified Excl Prot Cells..... | .....0                            | .....64           | ...XXX...                                               | .....0                                                             | .....118,468                                  | .....567,317                                         | .....313                               | .....6,725                                                                        | .....8,070                                  | .....973                                                                                       | .....7,097                                     | .....8                                                                   | .....7,089                                                                     | ...XXX...                              | .....0                                                                                                                                          | .....283                                                                                                                                          |
| 9999999.                             | Totals (Sum of 4399999 and 4499999).....                        | .....0                            | .....64           | ...XXX...                                               | .....0                                                             | .....118,468                                  | .....567,317                                         | .....313                               | .....6,725                                                                        | .....8,070                                  | .....973                                                                                       | .....7,097                                     | .....8                                                                   | .....7,089                                                                     | ...XXX...                              | .....0                                                                                                                                          | .....283                                                                                                                                          |

SCCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

| ID Number<br>from Col. 1                        | Name of Reinsurer from Col. 3                                | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses |                       |                        |                         |                         |                                                        |                                                                                | 44<br><br>Total<br>Recoverable on<br>Paid Losses &<br>LAE Amounts in<br>Dispute<br>Included in Col.<br>43 | 45<br><br>Recoverable on<br>Paid Losses &<br>LAE Over 90<br>Days Past Due<br>Amounts in<br>Dispute<br>Included in<br>Cols. 40 & 41 | 46<br><br>Total<br>Recoverable on<br>Paid Losses &<br>LAE Amounts<br>Not in Dispute<br>(Cols. 43 - 44) | 47<br><br>Recoverable on<br>Paid Losses &<br>LAE Over 90<br>Days Past Due<br>Amounts Not in<br>Dispute (Cols.<br>40 + 41 - 45) | 48<br><br>Amounts<br>Received Prior<br>90 Days | 49<br><br>Percentage<br>Overdue (Col.<br>42 / Col. 43) | 50<br><br>Percentage of<br>Amounts More<br>Than 90 Days<br>Overdue Not in<br>Dispute (Col. 47<br>/[Cols. 46 + 48]) | 51<br><br>Percentage<br>More Than 120<br>Days Overdue<br>(Col. 41 / Col.<br>43) | 52<br><br>Is the<br>Amount<br>in Col.<br>50 Less<br>than<br>20%?<br>(Yes or<br>No) | 53<br><br>Amounts in Col.<br>47 for<br>Reinsurers with<br>Values Less<br>Than 20% in<br>Col. 50 |        |
|-------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------|-----------------------|------------------------|-------------------------|-------------------------|--------------------------------------------------------|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|--------|
|                                                 |                                                              | 37<br><br>Current                                                        | Overdue               |                        |                         |                         |                                                        | 43<br><br>Total Due Cols.<br>37 + 42 (In Total<br>Should Equal<br>Cols. 7 + 8) |                                                                                                           |                                                                                                                                    |                                                                                                        |                                                                                                                                |                                                |                                                        |                                                                                                                    |                                                                                 |                                                                                    |                                                                                                 |        |
|                                                 |                                                              |                                                                          | 38<br><br>1 - 29 Days | 39<br><br>30 - 90 Days | 40<br><br>91 - 120 Days | 41<br><br>Over 120 Days | 42<br><br>Total Overdue<br>(Cols. 38 + 39 +<br>40 +41) |                                                                                |                                                                                                           |                                                                                                                                    |                                                                                                        |                                                                                                                                |                                                |                                                        |                                                                                                                    |                                                                                 |                                                                                    |                                                                                                 |        |
| Authorized Affiliates-U.S. Intercompany Pooling |                                                              |                                                                          |                       |                        |                         |                         |                                                        |                                                                                |                                                                                                           |                                                                                                                                    |                                                                                                        |                                                                                                                                |                                                |                                                        |                                                                                                                    |                                                                                 |                                                                                    |                                                                                                 |        |
| 31-4177100.                                     | Nationwide Mutual Insurance Company.....                     | .....15,044                                                              | .....                 | .....                  | .....                   | .....                   | .....0                                                 | .....15,044                                                                    | .....                                                                                                     | .....                                                                                                                              | .....15,044                                                                                            | .....0                                                                                                                         | .....                                          | .....0.0                                               | .....0.0                                                                                                           | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| 0199999.                                        | Total Authorized Affiliates - U.S. Intercompany Pooling..... | .....15,044                                                              | .....0                | .....0                 | .....0                  | .....0                  | .....0                                                 | .....15,044                                                                    | .....0                                                                                                    | .....0                                                                                                                             | .....15,044                                                                                            | .....0                                                                                                                         | .....0                                         | .....0.0                                               | .....0.0                                                                                                           | .....0.0                                                                        | .....0.0                                                                           | ...XXX.                                                                                         | .....0 |
| 0899999.                                        | Total Authorized Affiliates.....                             | .....15,044                                                              | .....0                | .....0                 | .....0                  | .....0                  | .....0                                                 | .....15,044                                                                    | .....0                                                                                                    | .....0                                                                                                                             | .....15,044                                                                                            | .....0                                                                                                                         | .....0                                         | .....0.0                                               | .....0.0                                                                                                           | .....0.0                                                                        | .....0.0                                                                           | ...XXX.                                                                                         | .....0 |
| Authorized Other U.S. Unaffiliated Insurers     |                                                              |                                                                          |                       |                        |                         |                         |                                                        |                                                                                |                                                                                                           |                                                                                                                                    |                                                                                                        |                                                                                                                                |                                                |                                                        |                                                                                                                    |                                                                                 |                                                                                    |                                                                                                 |        |
| 36-2661954.                                     | AMERICAN AGRICULTURAL INS CO.....                            | .....(8)                                                                 | .....                 | .....                  | .....                   | .....                   | .....0                                                 | .....(8)                                                                       | .....                                                                                                     | .....                                                                                                                              | .....(8)                                                                                               | .....0                                                                                                                         | .....                                          | .....0.0                                               | .....0.0                                                                                                           | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| 06-1430254.                                     | ARCH REINS CO.....                                           | .....                                                                    | .....                 | .....                  | .....                   | .....                   | .....0                                                 | .....0                                                                         | .....                                                                                                     | .....                                                                                                                              | .....0                                                                                                 | .....0                                                                                                                         | .....                                          | .....0.0                                               | .....0.0                                                                                                           | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| 22-2005057.                                     | EVEREST REINS CO.....                                        | .....(20)                                                                | .....                 | .....                  | .....                   | .....3                  | .....3                                                 | .....(17)                                                                      | .....                                                                                                     | .....                                                                                                                              | .....(17)                                                                                              | .....3                                                                                                                         | .....7                                         | .....(17.6)                                            | .....0.0                                                                                                           | .....(17.6)                                                                     | YES....                                                                            | .....3                                                                                          |        |
| 13-2673100.                                     | GENERAL REINS CORP.....                                      | .....7                                                                   | .....                 | .....                  | .....                   | .....                   | .....0                                                 | .....7                                                                         | .....                                                                                                     | .....                                                                                                                              | .....7                                                                                                 | .....0                                                                                                                         | .....5                                         | .....0.0                                               | .....0.0                                                                                                           | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| 06-0384680.                                     | HARTFORD STEAM BOIL INSPEC & INS CO.....                     | .....178                                                                 | .....                 | .....                  | .....                   | .....                   | .....0                                                 | .....178                                                                       | .....                                                                                                     | .....                                                                                                                              | .....178                                                                                               | .....0                                                                                                                         | .....135                                       | .....0.0                                               | .....0.0                                                                                                           | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| 13-4924125.                                     | MUNICH REINS AMER INC.....                                   | .....(7)                                                                 | .....                 | .....                  | .....                   | .....21                 | .....21                                                | .....14                                                                        | .....                                                                                                     | .....                                                                                                                              | .....14                                                                                                | .....21                                                                                                                        | .....                                          | .....150.0                                             | .....150.0                                                                                                         | .....150.0                                                                      | NO.....                                                                            | .....0                                                                                          |        |
| 04-2177185.                                     | NEW ENGLAND INS CO.....                                      | .....4                                                                   | .....                 | .....3                 | .....                   | .....1                  | .....4                                                 | .....8                                                                         | .....                                                                                                     | .....                                                                                                                              | .....8                                                                                                 | .....1                                                                                                                         | .....106                                       | .....50.0                                              | .....0.9                                                                                                           | .....12.5                                                                       | YES....                                                                            | .....1                                                                                          |        |
| 06-1053492.                                     | NEW ENGLAND REINS CORP.....                                  | .....1                                                                   | .....                 | .....                  | .....                   | .....                   | .....0                                                 | .....1                                                                         | .....                                                                                                     | .....                                                                                                                              | .....1                                                                                                 | .....0                                                                                                                         | .....                                          | .....0.0                                               | .....0.0                                                                                                           | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| 47-0698507.                                     | ODYSSEY REINS CO.....                                        | .....(1)                                                                 | .....                 | .....                  | .....                   | .....                   | .....0                                                 | .....(1)                                                                       | .....                                                                                                     | .....                                                                                                                              | .....(1)                                                                                               | .....0                                                                                                                         | .....                                          | .....0.0                                               | .....0.0                                                                                                           | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| 23-1641984.                                     | QBE REINS CORP.....                                          | .....                                                                    | .....                 | .....                  | .....                   | .....2                  | .....2                                                 | .....2                                                                         | .....                                                                                                     | .....                                                                                                                              | .....2                                                                                                 | .....2                                                                                                                         | .....                                          | .....100.0                                             | .....100.0                                                                                                         | .....100.0                                                                      | NO.....                                                                            | .....0                                                                                          |        |
| 75-1670124.                                     | STARR IND & LIAB CO.....                                     | .....                                                                    | .....                 | .....                  | .....                   | .....2                  | .....2                                                 | .....2                                                                         | .....                                                                                                     | .....                                                                                                                              | .....2                                                                                                 | .....2                                                                                                                         | .....                                          | .....100.0                                             | .....100.0                                                                                                         | .....100.0                                                                      | NO.....                                                                            | .....0                                                                                          |        |
| 13-1675535.                                     | SWISS REINS AMER CORP.....                                   | .....3                                                                   | .....                 | .....                  | .....                   | .....6                  | .....6                                                 | .....9                                                                         | .....                                                                                                     | .....                                                                                                                              | .....9                                                                                                 | .....6                                                                                                                         | .....                                          | .....66.7                                              | .....66.7                                                                                                          | .....66.7                                                                       | NO.....                                                                            | .....0                                                                                          |        |
| 13-2918573.                                     | TOA RE INS CO OF AMER.....                                   | .....(3)                                                                 | .....                 | .....                  | .....                   | .....                   | .....0                                                 | .....(3)                                                                       | .....                                                                                                     | .....                                                                                                                              | .....(3)                                                                                               | .....0                                                                                                                         | .....                                          | .....0.0                                               | .....0.0                                                                                                           | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| 48-0921045.                                     | WESTPORT INS CORP.....                                       | .....5                                                                   | .....                 | .....                  | .....                   | .....                   | .....0                                                 | .....5                                                                         | .....                                                                                                     | .....                                                                                                                              | .....5                                                                                                 | .....0                                                                                                                         | .....6                                         | .....0.0                                               | .....0.0                                                                                                           | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| 0999999.                                        | Total Authorized Other U.S. Unaffiliated Insurers.....       | .....159                                                                 | .....0                | .....3                 | .....0                  | .....35                 | .....38                                                | .....197                                                                       | .....0                                                                                                    | .....0                                                                                                                             | .....197                                                                                               | .....35                                                                                                                        | .....259                                       | .....19.3                                              | .....7.7                                                                                                           | .....17.8                                                                       | ...XXX.                                                                            | .....4                                                                                          |        |
| Authorized Pools-Mandatory Pools                |                                                              |                                                                          |                       |                        |                         |                         |                                                        |                                                                                |                                                                                                           |                                                                                                                                    |                                                                                                        |                                                                                                                                |                                                |                                                        |                                                                                                                    |                                                                                 |                                                                                    |                                                                                                 |        |
| AA-9991500.                                     | Illinois Mine Subsidence Fund.....                           | .....                                                                    | .....                 | .....                  | .....                   | .....                   | .....0                                                 | .....0                                                                         | .....                                                                                                     | .....                                                                                                                              | .....0                                                                                                 | .....0                                                                                                                         | .....                                          | .....0.0                                               | .....0.0                                                                                                           | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| AA-9991501.                                     | Indiana Mine Subsidence Fund.....                            | .....                                                                    | .....                 | .....                  | .....                   | .....                   | .....0                                                 | .....0                                                                         | .....                                                                                                     | .....                                                                                                                              | .....0                                                                                                 | .....0                                                                                                                         | .....                                          | .....0.0                                               | .....0.0                                                                                                           | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| AA-9991159.                                     | Michigan Catastrophic Claims Assn.....                       | .....125                                                                 | .....                 | .....                  | .....                   | .....                   | .....0                                                 | .....125                                                                       | .....                                                                                                     | .....                                                                                                                              | .....125                                                                                               | .....0                                                                                                                         | .....                                          | .....0.0                                               | .....0.0                                                                                                           | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| AA-9991423.                                     | Minnesota Workers Comp.....                                  | .....                                                                    | .....                 | .....                  | .....                   | .....                   | .....0                                                 | .....0                                                                         | .....                                                                                                     | .....                                                                                                                              | .....0                                                                                                 | .....0                                                                                                                         | .....                                          | .....0.0                                               | .....0.0                                                                                                           | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| 41-1357750.                                     | Workers Compensation Reins Assn.....                         | .....379                                                                 | .....                 | .....                  | .....                   | .....                   | .....0                                                 | .....379                                                                       | .....                                                                                                     | .....                                                                                                                              | .....379                                                                                               | .....0                                                                                                                         | .....                                          | .....0.0                                               | .....0.0                                                                                                           | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| 1099999.                                        | Total Authorized Pools - Mandatory Pools.....                | .....504                                                                 | .....0                | .....0                 | .....0                  | .....0                  | .....0                                                 | .....504                                                                       | .....0                                                                                                    | .....0                                                                                                                             | .....504                                                                                               | .....0                                                                                                                         | .....0                                         | .....0.0                                               | .....0.0                                                                                                           | .....0.0                                                                        | .....0.0                                                                           | ...XXX.                                                                                         | .....0 |
| Authorized Other Non-U.S. Insurers              |                                                              |                                                                          |                       |                        |                         |                         |                                                        |                                                                                |                                                                                                           |                                                                                                                                    |                                                                                                        |                                                                                                                                |                                                |                                                        |                                                                                                                    |                                                                                 |                                                                                    |                                                                                                 |        |
| AA-1122000.                                     | LLOYDS OF LONDON.....                                        | .....3                                                                   | .....                 | .....                  | .....                   | .....14                 | .....14                                                | .....17                                                                        | .....                                                                                                     | .....                                                                                                                              | .....17                                                                                                | .....14                                                                                                                        | .....                                          | .....82.4                                              | .....82.4                                                                                                          | .....82.4                                                                       | NO.....                                                                            | .....0                                                                                          |        |
| AA-1120096.                                     | LLOYD'S SYNDICATE NUMBER 1880.....                           | .....(1)                                                                 | .....                 | .....                  | .....                   | .....                   | .....0                                                 | .....(1)                                                                       | .....                                                                                                     | .....                                                                                                                              | .....(1)                                                                                               | .....0                                                                                                                         | .....                                          | .....0.0                                               | .....0.0                                                                                                           | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |

SCEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

| ID Number<br>from Col. 1             | Name of Reinsurer from Col. 3                                   | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses |                       |                        |                         |                         |                                                        |                                                                                | 44<br><br>Total<br>Recoverable on<br>Paid Losses &<br>LAE Amounts in<br>Dispute<br>Included in Col.<br>43 | 45<br><br>Recoverable on<br>Paid Losses &<br>LAE Over 90<br>Days Past Due<br>Amounts in<br>Dispute<br>Included in<br>Cols. 40 & 41 | 46<br><br>Total<br>Recoverable on<br>Paid Losses &<br>LAE Amounts<br>Not in Dispute<br>(Cols. 43 - 44) | 47<br><br>Recoverable on<br>Paid Losses &<br>LAE Over 90<br>Days Past Due<br>Amounts Not in<br>Dispute (Cols.<br>40 + 41 - 45) | 48<br><br>Amounts<br>Received Prior<br>90 Days | 49<br><br>Percentage<br>Overdue (Col.<br>42 / Col. 43) | 50<br><br>Percentage of<br>Amounts More<br>Than 90 Days<br>Overdue Not in<br>Dispute (Col. 47<br>/[Cols. 46 + 48]) | 51<br><br>Percentage<br>More Than 120<br>Days Overdue<br>(Col. 41 / Col.<br>43) | 52<br><br>Is the<br>Amount<br>in Col.<br>50 Less<br>than<br>20%?<br>(Yes or<br>No) | 53<br><br>Amounts in Col.<br>47 for<br>Reinsurers with<br>Values Less<br>Than 20% in<br>Col. 50 |
|--------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------------------|-----------------------|------------------------|-------------------------|-------------------------|--------------------------------------------------------|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
|                                      |                                                                 | 37<br><br>Current                                                        | Overdue               |                        |                         |                         |                                                        | 43<br><br>Total Due Cols.<br>37 + 42 (In Total<br>Should Equal<br>Cols. 7 + 8) |                                                                                                           |                                                                                                                                    |                                                                                                        |                                                                                                                                |                                                |                                                        |                                                                                                                    |                                                                                 |                                                                                    |                                                                                                 |
|                                      |                                                                 |                                                                          | 38<br><br>1 - 29 Days | 39<br><br>30 - 90 Days | 40<br><br>91 - 120 Days | 41<br><br>Over 120 Days | 42<br><br>Total Overdue<br>(Cols. 38 + 39 +<br>40 +41) |                                                                                |                                                                                                           |                                                                                                                                    |                                                                                                        |                                                                                                                                |                                                |                                                        |                                                                                                                    |                                                                                 |                                                                                    |                                                                                                 |
| AA-1128001.                          | LLOYD'S SYNDICATE NUMBER 2001.....                              | .....3                                                                   | .....                 | .....                  | .....                   | .....6                  | .....6                                                 | .....9                                                                         | .....                                                                                                     | .....                                                                                                                              | .....9                                                                                                 | .....6                                                                                                                         | .....                                          | .....66.7                                              | .....66.7                                                                                                          | .....66.7                                                                       | NO.....                                                                            | .....0                                                                                          |
| AA-1120071.                          | Lloyd's Syndicate Number 2007.....                              | .....                                                                    | .....                 | .....                  | .....                   | .....3                  | .....3                                                 | .....3                                                                         | .....                                                                                                     | .....                                                                                                                              | .....3                                                                                                 | .....3                                                                                                                         | .....                                          | .....100.0                                             | .....100.0                                                                                                         | .....100.0                                                                      | NO.....                                                                            | .....0                                                                                          |
| AA-1128623.                          | Lloyd's Syndicate Number 2623.....                              | .....2                                                                   | .....                 | .....                  | .....                   | .....4                  | .....4                                                 | .....6                                                                         | .....                                                                                                     | .....                                                                                                                              | .....6                                                                                                 | .....4                                                                                                                         | .....                                          | .....66.7                                              | .....66.7                                                                                                          | .....66.7                                                                       | NO.....                                                                            | .....0                                                                                          |
| AA-1126005.                          | Lloyd's Syndicate Number 4000.....                              | .....                                                                    | .....                 | .....                  | .....                   | .....1                  | .....1                                                 | .....1                                                                         | .....                                                                                                     | .....                                                                                                                              | .....1                                                                                                 | .....1                                                                                                                         | .....                                          | .....100.0                                             | .....100.0                                                                                                         | .....100.0                                                                      | NO.....                                                                            | .....0                                                                                          |
| AA-1126435.                          | LLOYD'S SYNDICATE NUMBER 435.....                               | .....                                                                    | .....                 | .....                  | .....                   | .....1                  | .....1                                                 | .....1                                                                         | .....                                                                                                     | .....                                                                                                                              | .....1                                                                                                 | .....1                                                                                                                         | .....                                          | .....100.0                                             | .....100.0                                                                                                         | .....100.0                                                                      | NO.....                                                                            | .....0                                                                                          |
| AA-1126004.                          | LLOYD'S SYNDICATE NUMBER 4444.....                              | .....(1)                                                                 | .....                 | .....                  | .....                   | .....                   | .....0                                                 | .....(1)                                                                       | .....                                                                                                     | .....                                                                                                                              | .....(1)                                                                                               | .....0                                                                                                                         | .....                                          | .....0.0                                               | .....0.0                                                                                                           | .....0.0                                                                        | YES.....                                                                           | .....0                                                                                          |
| AA-1126510.                          | LLOYD'S SYNDICATE NUMBER 510.....                               | .....                                                                    | .....                 | .....                  | .....                   | .....2                  | .....2                                                 | .....2                                                                         | .....                                                                                                     | .....                                                                                                                              | .....2                                                                                                 | .....2                                                                                                                         | .....                                          | .....100.0                                             | .....100.0                                                                                                         | .....100.0                                                                      | NO.....                                                                            | .....0                                                                                          |
| AA-1126623.                          | LLOYD'S SYNDICATE NUMBER 623.....                               | .....1                                                                   | .....                 | .....                  | .....                   | .....                   | .....0                                                 | .....1                                                                         | .....                                                                                                     | .....                                                                                                                              | .....1                                                                                                 | .....0                                                                                                                         | .....                                          | .....0.0                                               | .....0.0                                                                                                           | .....0.0                                                                        | YES.....                                                                           | .....0                                                                                          |
| AA-1460023.                          | RenaissanceRe Europe AG.....                                    | .....                                                                    | .....                 | .....                  | .....                   | .....1                  | .....1                                                 | .....1                                                                         | .....                                                                                                     | .....                                                                                                                              | .....1                                                                                                 | .....1                                                                                                                         | .....                                          | .....100.0                                             | .....100.0                                                                                                         | .....100.0                                                                      | NO.....                                                                            | .....0                                                                                          |
| AA-1121270.                          | RIVER THAMES INS CO LTD.....                                    | .....                                                                    | .....                 | .....                  | .....                   | .....                   | .....0                                                 | .....0                                                                         | .....                                                                                                     | .....                                                                                                                              | .....0                                                                                                 | .....0                                                                                                                         | .....                                          | .....0.0                                               | .....0.0                                                                                                           | .....0.0                                                                        | YES.....                                                                           | .....0                                                                                          |
| AA-1460006.                          | Validus Reins (Switzerland) Ltd.....                            | .....                                                                    | .....                 | .....                  | .....                   | .....2                  | .....2                                                 | .....2                                                                         | .....                                                                                                     | .....                                                                                                                              | .....2                                                                                                 | .....2                                                                                                                         | .....                                          | .....100.0                                             | .....100.0                                                                                                         | .....100.0                                                                      | NO.....                                                                            | .....0                                                                                          |
| AA-3190870.                          | Validus Reins Ltd.....                                          | .....1                                                                   | .....                 | .....                  | .....                   | .....2                  | .....2                                                 | .....3                                                                         | .....                                                                                                     | .....                                                                                                                              | .....3                                                                                                 | .....2                                                                                                                         | .....                                          | .....66.7                                              | .....66.7                                                                                                          | .....66.7                                                                       | NO.....                                                                            | .....0                                                                                          |
| 1299999.                             | Total Authorized Other Non-U.S. Insurers.....                   | .....8                                                                   | .....0                | .....0                 | .....0                  | .....36                 | .....36                                                | .....44                                                                        | .....0                                                                                                    | .....0                                                                                                                             | .....44                                                                                                | .....36                                                                                                                        | .....0                                         | .....81.8                                              | .....81.8                                                                                                          | .....81.8                                                                       | ...XXX.                                                                            | .....0                                                                                          |
| 1499999.                             | Total Authorized Excluding Protected Cells.....                 | .....15,715                                                              | .....0                | .....3                 | .....0                  | .....71                 | .....74                                                | .....15,789                                                                    | .....0                                                                                                    | .....0                                                                                                                             | .....15,789                                                                                            | .....71                                                                                                                        | .....259                                       | .....0.5                                               | .....0.4                                                                                                           | .....0.4                                                                        | ...XXX.                                                                            | .....4                                                                                          |
| Unauthorized Other Non-U.S. Insurers |                                                                 |                                                                          |                       |                        |                         |                         |                                                        |                                                                                |                                                                                                           |                                                                                                                                    |                                                                                                        |                                                                                                                                |                                                |                                                        |                                                                                                                    |                                                                                 |                                                                                    |                                                                                                 |
| AA-3190060.                          | Hannover Re (Bermuda) Ltd.....                                  | .....1                                                                   | .....                 | .....                  | .....                   | .....1                  | .....1                                                 | .....2                                                                         | .....                                                                                                     | .....                                                                                                                              | .....2                                                                                                 | .....1                                                                                                                         | .....                                          | .....50.0                                              | .....50.0                                                                                                          | .....50.0                                                                       | NO.....                                                                            | .....0                                                                                          |
| AA-5420050.                          | KOREAN REINS CO.....                                            | .....1                                                                   | .....                 | .....                  | .....                   | .....1                  | .....1                                                 | .....2                                                                         | .....                                                                                                     | .....                                                                                                                              | .....2                                                                                                 | .....1                                                                                                                         | .....                                          | .....50.0                                              | .....50.0                                                                                                          | .....50.0                                                                       | NO.....                                                                            | .....0                                                                                          |
| AA-1460019.                          | MS Amlin AG.....                                                | .....1                                                                   | .....                 | .....                  | .....                   | .....1                  | .....1                                                 | .....2                                                                         | .....                                                                                                     | .....                                                                                                                              | .....2                                                                                                 | .....1                                                                                                                         | .....                                          | .....50.0                                              | .....50.0                                                                                                          | .....50.0                                                                       | NO.....                                                                            | .....0                                                                                          |
| AA-1120011.                          | MUNICH REINS CO U K GEN BRANCH.....                             | .....                                                                    | .....                 | .....                  | .....                   | .....                   | .....0                                                 | .....0                                                                         | .....                                                                                                     | .....                                                                                                                              | .....0                                                                                                 | .....0                                                                                                                         | .....                                          | .....0.0                                               | .....0.0                                                                                                           | .....0.0                                                                        | YES.....                                                                           | .....0                                                                                          |
| AA-1340004.                          | R V Versicherung AG.....                                        | .....(8)                                                                 | .....                 | .....                  | .....                   | .....1                  | .....1                                                 | .....(7)                                                                       | .....                                                                                                     | .....                                                                                                                              | .....(7)                                                                                               | .....1                                                                                                                         | .....                                          | .....(14.3)                                            | .....0.0                                                                                                           | .....(14.3)                                                                     | YES.....                                                                           | .....1                                                                                          |
| AA-1464100.                          | SCOR Switzerland Ltd.....                                       | .....                                                                    | .....                 | .....                  | .....                   | .....2                  | .....2                                                 | .....2                                                                         | .....                                                                                                     | .....                                                                                                                              | .....2                                                                                                 | .....2                                                                                                                         | .....                                          | .....100.0                                             | .....100.0                                                                                                         | .....100.0                                                                      | NO.....                                                                            | .....0                                                                                          |
| AA-3190757.                          | XL RE Ltd.....                                                  | .....1                                                                   | .....                 | .....                  | .....                   | .....4                  | .....4                                                 | .....5                                                                         | .....                                                                                                     | .....                                                                                                                              | .....5                                                                                                 | .....4                                                                                                                         | .....                                          | .....80.0                                              | .....80.0                                                                                                          | .....80.0                                                                       | NO.....                                                                            | .....0                                                                                          |
| 2699999.                             | Total Unauthorized Other Non-U.S. Insurers.....                 | .....(4)                                                                 | .....0                | .....0                 | .....0                  | .....10                 | .....10                                                | .....6                                                                         | .....0                                                                                                    | .....0                                                                                                                             | .....6                                                                                                 | .....10                                                                                                                        | .....0                                         | .....166.7                                             | .....166.7                                                                                                         | .....166.7                                                                      | ...XXX.                                                                            | .....1                                                                                          |
| 2899999.                             | Total Unauthorized Excluding Protected Cells.....               | .....(4)                                                                 | .....0                | .....0                 | .....0                  | .....10                 | .....10                                                | .....6                                                                         | .....0                                                                                                    | .....0                                                                                                                             | .....6                                                                                                 | .....10                                                                                                                        | .....0                                         | .....166.7                                             | .....166.7                                                                                                         | .....166.7                                                                      | ...XXX.                                                                            | .....1                                                                                          |
| 4399999.                             | Total Authorized, Unauthorized & Certified Excl Prot Cells..... | .....15,711                                                              | .....0                | .....3                 | .....0                  | .....81                 | .....84                                                | .....15,795                                                                    | .....0                                                                                                    | .....0                                                                                                                             | .....15,795                                                                                            | .....81                                                                                                                        | .....259                                       | .....0.5                                               | .....0.5                                                                                                           | .....0.5                                                                        | ...XXX.                                                                            | .....5                                                                                          |
| 9999999.                             | Totals (Sum of 4399999 and 4499999).....                        | .....15,711                                                              | .....0                | .....3                 | .....0                  | .....81                 | .....84                                                | .....15,795                                                                    | .....0                                                                                                    | .....0                                                                                                                             | .....15,795                                                                                            | .....81                                                                                                                        | .....259                                       | .....0.5                                               | .....0.5                                                                                                           | .....0.5                                                                        | ...XXX.                                                                            | .....5                                                                                          |

SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurer)

| ID Number<br>from Col. 1                        | Name of Reinsurer from Col. 3                                | Provision for Certified Reinsurance      |                                              |                                                               |                                                             |                                                                                         |                                                          |                                                                                                                                            |                                                                                                                       |                                                                                                  |                                                                               |                                                                                                      |                                                                                                      |                                                                                         |                                                                           |                          |                                                                                                                                    |
|-------------------------------------------------|--------------------------------------------------------------|------------------------------------------|----------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------|------------------------------------------------------------------------------------------------------------------------------------|
|                                                 |                                                              | 54                                       | 55                                           | 56                                                            | 57                                                          | 58                                                                                      | 59                                                       | 60                                                                                                                                         | 61                                                                                                                    | 62                                                                                               | 63                                                                            | 64                                                                                                   | 65                                                                                                   | Complete if Col. 52 = "No"; Otherwise Enter 0                                           |                                                                           |                          | 69                                                                                                                                 |
|                                                 |                                                              |                                          |                                              |                                                               |                                                             |                                                                                         |                                                          |                                                                                                                                            |                                                                                                                       |                                                                                                  |                                                                               |                                                                                                      |                                                                                                      | 66                                                                                      | 67                                                                        | 68                       |                                                                                                                                    |
|                                                 |                                                              | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ((Col. 20 + Col. 21 + Col. 22 + Col. 24) / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, Not to Exceed 100%) | 20% of Recoverable on Paid Losses & LAE over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24 Not to Exceed Col. 63) | Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 20% of Amount in Col. 67 | Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; Not to Exceed Col. 63) |
| Authorized Affiliates-U.S. Intercompany Pooling |                                                              |                                          |                                              |                                                               |                                                             |                                                                                         |                                                          |                                                                                                                                            |                                                                                                                       |                                                                                                  |                                                                               |                                                                                                      |                                                                                                      |                                                                                         |                                                                           |                          |                                                                                                                                    |
| 31-4177100.                                     | Nationwide Mutual Insurance Company.....                     | ...XXX...                                | ...XXX...                                    | ...XXX...                                                     | ...XXX.....                                                 | ...XXX.....                                                                             | ...XXX.....                                              | ...XXX.....                                                                                                                                | ...XXX.....                                                                                                           | ...XXX.....                                                                                      | ...XXX.....                                                                   | ...XXX.....                                                                                          | ...XXX.....                                                                                          | ...XXX.....                                                                             | ...XXX.....                                                               | ...XXX.....              | ...XXX.....                                                                                                                        |
| 0199999.                                        | Total Authorized Affiliates - U.S. Intercompany Pooling..... |                                          |                                              |                                                               | ...XXX.....                                                 | ...XXX.....                                                                             | ...XXX.....                                              | ...XXX.....                                                                                                                                | ...XXX.....                                                                                                           | ...XXX.....                                                                                      | ...XXX.....                                                                   | ...XXX.....                                                                                          | ...XXX.....                                                                                          | ...XXX.....                                                                             | ...XXX.....                                                               | ...XXX.....              | ...XXX.....                                                                                                                        |
| 0899999.                                        | Total Authorized Affiliates.....                             |                                          |                                              |                                                               | ...XXX.....                                                 | ...XXX.....                                                                             | ...XXX.....                                              | ...XXX.....                                                                                                                                | ...XXX.....                                                                                                           | ...XXX.....                                                                                      | ...XXX.....                                                                   | ...XXX.....                                                                                          | ...XXX.....                                                                                          | ...XXX.....                                                                             | ...XXX.....                                                               | ...XXX.....              | ...XXX.....                                                                                                                        |
| Authorized Other U.S. Unaffiliated Insurers     |                                                              |                                          |                                              |                                                               |                                                             |                                                                                         |                                                          |                                                                                                                                            |                                                                                                                       |                                                                                                  |                                                                               |                                                                                                      |                                                                                                      |                                                                                         |                                                                           |                          |                                                                                                                                    |
| 36-2661954.                                     | AMERICAN AGRICULTURAL INS CO.....                            | ...XXX...                                | ...XXX...                                    | ...XXX...                                                     | ...XXX.....                                                 | ...XXX.....                                                                             | ...XXX.....                                              | ...XXX.....                                                                                                                                | ...XXX.....                                                                                                           | ...XXX.....                                                                                      | ...XXX.....                                                                   | ...XXX.....                                                                                          | ...XXX.....                                                                                          | ...XXX.....                                                                             | ...XXX.....                                                               | ...XXX.....              | ...XXX.....                                                                                                                        |
| 06-1430254.                                     | ARCH REINS CO.....                                           | ...XXX...                                | ...XXX...                                    | ...XXX...                                                     | ...XXX.....                                                 | ...XXX.....                                                                             | ...XXX.....                                              | ...XXX.....                                                                                                                                | ...XXX.....                                                                                                           | ...XXX.....                                                                                      | ...XXX.....                                                                   | ...XXX.....                                                                                          | ...XXX.....                                                                                          | ...XXX.....                                                                             | ...XXX.....                                                               | ...XXX.....              | ...XXX.....                                                                                                                        |
| 22-2005057.                                     | EVEREST REINS CO.....                                        | ...XXX...                                | ...XXX...                                    | ...XXX...                                                     | ...XXX.....                                                 | ...XXX.....                                                                             | ...XXX.....                                              | ...XXX.....                                                                                                                                | ...XXX.....                                                                                                           | ...XXX.....                                                                                      | ...XXX.....                                                                   | ...XXX.....                                                                                          | ...XXX.....                                                                                          | ...XXX.....                                                                             | ...XXX.....                                                               | ...XXX.....              | ...XXX.....                                                                                                                        |
| 13-2673100.                                     | GENERAL REINS CORP.....                                      | ...XXX...                                | ...XXX...                                    | ...XXX...                                                     | ...XXX.....                                                 | ...XXX.....                                                                             | ...XXX.....                                              | ...XXX.....                                                                                                                                | ...XXX.....                                                                                                           | ...XXX.....                                                                                      | ...XXX.....                                                                   | ...XXX.....                                                                                          | ...XXX.....                                                                                          | ...XXX.....                                                                             | ...XXX.....                                                               | ...XXX.....              | ...XXX.....                                                                                                                        |
| 06-0384680.                                     | HARTFORD STEAM BOIL INSPEC & INS CO.....                     | ...XXX...                                | ...XXX...                                    | ...XXX...                                                     | ...XXX.....                                                 | ...XXX.....                                                                             | ...XXX.....                                              | ...XXX.....                                                                                                                                | ...XXX.....                                                                                                           | ...XXX.....                                                                                      | ...XXX.....                                                                   | ...XXX.....                                                                                          | ...XXX.....                                                                                          | ...XXX.....                                                                             | ...XXX.....                                                               | ...XXX.....              | ...XXX.....                                                                                                                        |
| 13-4924125.                                     | MUNICH REINS AMER INC.....                                   | ...XXX...                                | ...XXX...                                    | ...XXX...                                                     | ...XXX.....                                                 | ...XXX.....                                                                             | ...XXX.....                                              | ...XXX.....                                                                                                                                | ...XXX.....                                                                                                           | ...XXX.....                                                                                      | ...XXX.....                                                                   | ...XXX.....                                                                                          | ...XXX.....                                                                                          | ...XXX.....                                                                             | ...XXX.....                                                               | ...XXX.....              | ...XXX.....                                                                                                                        |
| 04-2177185.                                     | NEW ENGLAND INS CO.....                                      | ...XXX...                                | ...XXX...                                    | ...XXX...                                                     | ...XXX.....                                                 | ...XXX.....                                                                             | ...XXX.....                                              | ...XXX.....                                                                                                                                | ...XXX.....                                                                                                           | ...XXX.....                                                                                      | ...XXX.....                                                                   | ...XXX.....                                                                                          | ...XXX.....                                                                                          | ...XXX.....                                                                             | ...XXX.....                                                               | ...XXX.....              | ...XXX.....                                                                                                                        |
| 06-1053492.                                     | NEW ENGLAND REINS CORP.....                                  | ...XXX...                                | ...XXX...                                    | ...XXX...                                                     | ...XXX.....                                                 | ...XXX.....                                                                             | ...XXX.....                                              | ...XXX.....                                                                                                                                | ...XXX.....                                                                                                           | ...XXX.....                                                                                      | ...XXX.....                                                                   | ...XXX.....                                                                                          | ...XXX.....                                                                                          | ...XXX.....                                                                             | ...XXX.....                                                               | ...XXX.....              | ...XXX.....                                                                                                                        |
| 47-0698507.                                     | ODYSSEY REINS CO.....                                        | ...XXX...                                | ...XXX...                                    | ...XXX...                                                     | ...XXX.....                                                 | ...XXX.....                                                                             | ...XXX.....                                              | ...XXX.....                                                                                                                                | ...XXX.....                                                                                                           | ...XXX.....                                                                                      | ...XXX.....                                                                   | ...XXX.....                                                                                          | ...XXX.....                                                                                          | ...XXX.....                                                                             | ...XXX.....                                                               | ...XXX.....              | ...XXX.....                                                                                                                        |
| 23-1641984.                                     | QBE REINS CORP.....                                          | ...XXX...                                | ...XXX...                                    | ...XXX...                                                     | ...XXX.....                                                 | ...XXX.....                                                                             | ...XXX.....                                              | ...XXX.....                                                                                                                                | ...XXX.....                                                                                                           | ...XXX.....                                                                                      | ...XXX.....                                                                   | ...XXX.....                                                                                          | ...XXX.....                                                                                          | ...XXX.....                                                                             | ...XXX.....                                                               | ...XXX.....              | ...XXX.....                                                                                                                        |
| 75-1670124.                                     | STARR IND & LIAB CO.....                                     | ...XXX...                                | ...XXX...                                    | ...XXX...                                                     | ...XXX.....                                                 | ...XXX.....                                                                             | ...XXX.....                                              | ...XXX.....                                                                                                                                | ...XXX.....                                                                                                           | ...XXX.....                                                                                      | ...XXX.....                                                                   | ...XXX.....                                                                                          | ...XXX.....                                                                                          | ...XXX.....                                                                             | ...XXX.....                                                               | ...XXX.....              | ...XXX.....                                                                                                                        |
| 13-1675535.                                     | SWISS REINS AMER CORP.....                                   | ...XXX...                                | ...XXX...                                    | ...XXX...                                                     | ...XXX.....                                                 | ...XXX.....                                                                             | ...XXX.....                                              | ...XXX.....                                                                                                                                | ...XXX.....                                                                                                           | ...XXX.....                                                                                      | ...XXX.....                                                                   | ...XXX.....                                                                                          | ...XXX.....                                                                                          | ...XXX.....                                                                             | ...XXX.....                                                               | ...XXX.....              | ...XXX.....                                                                                                                        |
| 13-2918573.                                     | TOA RE INS CO OF AMER.....                                   | ...XXX...                                | ...XXX...                                    | ...XXX...                                                     | ...XXX.....                                                 | ...XXX.....                                                                             | ...XXX.....                                              | ...XXX.....                                                                                                                                | ...XXX.....                                                                                                           | ...XXX.....                                                                                      | ...XXX.....                                                                   | ...XXX.....                                                                                          | ...XXX.....                                                                                          | ...XXX.....                                                                             | ...XXX.....                                                               | ...XXX.....              | ...XXX.....                                                                                                                        |
| 48-0921045.                                     | WESTPORT INS CORP.....                                       | ...XXX...                                | ...XXX...                                    | ...XXX...                                                     | ...XXX.....                                                 | ...XXX.....                                                                             | ...XXX.....                                              | ...XXX.....                                                                                                                                | ...XXX.....                                                                                                           | ...XXX.....                                                                                      | ...XXX.....                                                                   | ...XXX.....                                                                                          | ...XXX.....                                                                                          | ...XXX.....                                                                             | ...XXX.....                                                               | ...XXX.....              | ...XXX.....                                                                                                                        |
| 0999999.                                        | Total Authorized Other U.S. Unaffiliated Insurers.....       |                                          |                                              |                                                               | ...XXX.....                                                 | ...XXX.....                                                                             | ...XXX.....                                              | ...XXX.....                                                                                                                                | ...XXX.....                                                                                                           | ...XXX.....                                                                                      | ...XXX.....                                                                   | ...XXX.....                                                                                          | ...XXX.....                                                                                          | ...XXX.....                                                                             | ...XXX.....                                                               | ...XXX.....              | ...XXX.....                                                                                                                        |
| Authorized Pools-Mandatory Pools                |                                                              |                                          |                                              |                                                               |                                                             |                                                                                         |                                                          |                                                                                                                                            |                                                                                                                       |                                                                                                  |                                                                               |                                                                                                      |                                                                                                      |                                                                                         |                                                                           |                          |                                                                                                                                    |
| AA-9991500.                                     | Illinois Mine Subsidence Fund.....                           | ...XXX...                                | ...XXX...                                    | ...XXX...                                                     | ...XXX.....                                                 | ...XXX.....                                                                             | ...XXX.....                                              | ...XXX.....                                                                                                                                | ...XXX.....                                                                                                           | ...XXX.....                                                                                      | ...XXX.....                                                                   | ...XXX.....                                                                                          | ...XXX.....                                                                                          | ...XXX.....                                                                             | ...XXX.....                                                               | ...XXX.....              | ...XXX.....                                                                                                                        |
| AA-9991501.                                     | Indiana Mine Subsidence Fund.....                            | ...XXX...                                | ...XXX...                                    | ...XXX...                                                     | ...XXX.....                                                 | ...XXX.....                                                                             | ...XXX.....                                              | ...XXX.....                                                                                                                                | ...XXX.....                                                                                                           | ...XXX.....                                                                                      | ...XXX.....                                                                   | ...XXX.....                                                                                          | ...XXX.....                                                                                          | ...XXX.....                                                                             | ...XXX.....                                                               | ...XXX.....              | ...XXX.....                                                                                                                        |
| AA-9991159.                                     | Michigan Catastrophic Claims Assn.....                       | ...XXX...                                | ...XXX...                                    | ...XXX...                                                     | ...XXX.....                                                 | ...XXX.....                                                                             | ...XXX.....                                              | ...XXX.....                                                                                                                                | ...XXX.....                                                                                                           | ...XXX.....                                                                                      | ...XXX.....                                                                   | ...XXX.....                                                                                          | ...XXX.....                                                                                          | ...XXX.....                                                                             | ...XXX.....                                                               | ...XXX.....              | ...XXX.....                                                                                                                        |
| AA-9991423.                                     | Minnesota Workers Comp.....                                  | ...XXX...                                | ...XXX...                                    | ...XXX...                                                     | ...XXX.....                                                 | ...XXX.....                                                                             | ...XXX.....                                              | ...XXX.....                                                                                                                                | ...XXX.....                                                                                                           | ...XXX.....                                                                                      | ...XXX.....                                                                   | ...XXX.....                                                                                          | ...XXX.....                                                                                          | ...XXX.....                                                                             | ...XXX.....                                                               | ...XXX.....              | ...XXX.....                                                                                                                        |
| 41-1357750.                                     | Workers Compensation Reins Assn.....                         | ...XXX...                                | ...XXX...                                    | ...XXX...                                                     | ...XXX.....                                                 | ...XXX.....                                                                             | ...XXX.....                                              | ...XXX.....                                                                                                                                | ...XXX.....                                                                                                           | ...XXX.....                                                                                      | ...XXX.....                                                                   | ...XXX.....                                                                                          | ...XXX.....                                                                                          | ...XXX.....                                                                             | ...XXX.....                                                               | ...XXX.....              | ...XXX.....                                                                                                                        |
| 1099999.                                        | Total Authorized Pools - Mandatory Pools.....                |                                          |                                              |                                                               | ...XXX.....                                                 | ...XXX.....                                                                             | ...XXX.....                                              | ...XXX.....                                                                                                                                | ...XXX.....                                                                                                           | ...XXX.....                                                                                      | ...XXX.....                                                                   | ...XXX.....                                                                                          | ...XXX.....                                                                                          | ...XXX.....                                                                             | ...XXX.....                                                               | ...XXX.....              | ...XXX.....                                                                                                                        |
| Authorized Other Non-U.S. Insurers              |                                                              |                                          |                                              |                                                               |                                                             |                                                                                         |                                                          |                                                                                                                                            |                                                                                                                       |                                                                                                  |                                                                               |                                                                                                      |                                                                                                      |                                                                                         |                                                                           |                          |                                                                                                                                    |
| AA-1122000.                                     | LLOYDS OF LONDON.....                                        | ...XXX...                                | ...XXX...                                    | ...XXX...                                                     | ...XXX.....                                                 | ...XXX.....                                                                             | ...XXX.....                                              | ...XXX.....                                                                                                                                | ...XXX.....                                                                                                           | ...XXX.....                                                                                      | ...XXX.....                                                                   | ...XXX.....                                                                                          | ...XXX.....                                                                                          | ...XXX.....                                                                             | ...XXX.....                                                               | ...XXX.....              | ...XXX.....                                                                                                                        |
| AA-1120096.                                     | LLOYD'S SYNDICATE NUMBER 1880.....                           | ...XXX...                                | ...XXX...                                    | ...XXX...                                                     | ...XXX.....                                                 | ...XXX.....                                                                             | ...XXX.....                                              | ...XXX.....                                                                                                                                | ...XXX.....                                                                                                           | ...XXX.....                                                                                      | ...XXX.....                                                                   | ...XXX.....                                                                                          | ...XXX.....                                                                                          | ...XXX.....                                                                             | ...XXX.....                                                               | ...XXX.....              | ...XXX.....                                                                                                                        |

SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurer)

| ID Number<br>from Col. 1             | Name of Reinsurer from Col. 3                                   | Provision for Certified Reinsurance               |                                                          |                                                                              |                                                                         |                                                                                                        |                                                                   |                                                                                                                                                                       |                                                                                                                                               |                                                                                                                       |                                                                                           |                                                                                                                        |                                                                                                                           |                                                                                                        |                                                                                       | Complete if Col. 52 = "No"; Otherwise Enter 0 |     |     | 69<br><br>Provision for<br>Overdue<br>Reinsurance<br>Ceded to<br>Certified<br>Reinsurers<br>(Greater of [Col.<br>62 + Col. 65] or<br>Col. 68; Not to<br>Exceed Col. 63) |
|--------------------------------------|-----------------------------------------------------------------|---------------------------------------------------|----------------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-----------------------------------------------|-----|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                      |                                                                 | 54                                                | 55                                                       | 56                                                                           | 57                                                                      | 58                                                                                                     | 59                                                                | 60                                                                                                                                                                    | 61                                                                                                                                            | 62                                                                                                                    | 63                                                                                        | 64                                                                                                                     | 65                                                                                                                        | 66                                                                                                     | 67                                                                                    | 68                                            |     |     |                                                                                                                                                                         |
|                                      |                                                                 | Certified<br>Reinsurer<br>Rating (1<br>through 6) | Effective<br>Date of<br>Certified<br>Reinsurer<br>Rating | Percent<br>Collateral<br>Required for<br>Full Credit<br>(0% through<br>100%) | Catastrophe<br>Recoverables<br>Qualifying for<br>Collateral<br>Deferral | Net Recoverables<br>Subject to<br>Collateral<br>Requirements for<br>Full Credit (Col.<br>19 - Col. 57) | Dollar Amount of<br>Collateral<br>Required (Col. 56<br>* Col. 58) | Percent of<br>Collateral<br>Provided for Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>([Col. 20 + Col.<br>21 + Col. 22 +<br>Col. 24] / Col. 58) | Percent Credit<br>Allowed on Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>(Col. 60 / Col.<br>56, Not to<br>Exceed 100%) | 20% of<br>Recoverable on<br>Paid Losses &<br>LAE over 90<br>Days Past Due<br>Amounts in<br>Dispute (Col. 45 *<br>20%) | Amount of Credit<br>Allowed for Net<br>Recoverables<br>(Col. 57 + [Col.<br>58 * Col. 61]) | Provision for<br>Reinsurance with<br>Certified<br>Reinsurers Due<br>to Collateral<br>Deficiency (Col.<br>19 - Col. 63) | 20% of<br>Recoverable on<br>Paid Losses &<br>LAE Over 90<br>Days Past Due<br>Amounts Not in<br>Dispute (Col. 47 *<br>20%) | Total Collateral<br>Provided (Col. 20<br>+ Col. 21 + Col.<br>22 + Col. 24 Not<br>to Exceed Col.<br>63) | Net Unsecured<br>Recoverable for<br>Which Credit is<br>Allowed (Col. 63 -<br>Col. 66) | 20% of Amount in<br>Col. 67                   |     |     |                                                                                                                                                                         |
| AA-1128001.                          | LLOYD'S SYNDICATE NUMBER 2001.....                              | XXX                                               | XXX                                                      | XXX                                                                          | XXX                                                                     | XXX                                                                                                    | XXX                                                               | XXX                                                                                                                                                                   | XXX                                                                                                                                           | XXX                                                                                                                   | XXX                                                                                       | XXX                                                                                                                    | XXX                                                                                                                       | XXX                                                                                                    | XXX                                                                                   | XXX                                           | XXX | XXX |                                                                                                                                                                         |
| AA-1120071.                          | Lloyd's Syndicate Number 2007.....                              | XXX                                               | XXX                                                      | XXX                                                                          | XXX                                                                     | XXX                                                                                                    | XXX                                                               | XXX                                                                                                                                                                   | XXX                                                                                                                                           | XXX                                                                                                                   | XXX                                                                                       | XXX                                                                                                                    | XXX                                                                                                                       | XXX                                                                                                    | XXX                                                                                   | XXX                                           | XXX | XXX |                                                                                                                                                                         |
| AA-1128623.                          | Lloyd's Syndicate Number 2623.....                              | XXX                                               | XXX                                                      | XXX                                                                          | XXX                                                                     | XXX                                                                                                    | XXX                                                               | XXX                                                                                                                                                                   | XXX                                                                                                                                           | XXX                                                                                                                   | XXX                                                                                       | XXX                                                                                                                    | XXX                                                                                                                       | XXX                                                                                                    | XXX                                                                                   | XXX                                           | XXX | XXX |                                                                                                                                                                         |
| AA-1126005.                          | Lloyd's Syndicate Number 4000.....                              | XXX                                               | XXX                                                      | XXX                                                                          | XXX                                                                     | XXX                                                                                                    | XXX                                                               | XXX                                                                                                                                                                   | XXX                                                                                                                                           | XXX                                                                                                                   | XXX                                                                                       | XXX                                                                                                                    | XXX                                                                                                                       | XXX                                                                                                    | XXX                                                                                   | XXX                                           | XXX | XXX |                                                                                                                                                                         |
| AA-1126435.                          | LLOYD'S SYNDICATE NUMBER 435.....                               | XXX                                               | XXX                                                      | XXX                                                                          | XXX                                                                     | XXX                                                                                                    | XXX                                                               | XXX                                                                                                                                                                   | XXX                                                                                                                                           | XXX                                                                                                                   | XXX                                                                                       | XXX                                                                                                                    | XXX                                                                                                                       | XXX                                                                                                    | XXX                                                                                   | XXX                                           | XXX | XXX |                                                                                                                                                                         |
| AA-1126004.                          | LLOYD'S SYNDICATE NUMBER 4444.....                              | XXX                                               | XXX                                                      | XXX                                                                          | XXX                                                                     | XXX                                                                                                    | XXX                                                               | XXX                                                                                                                                                                   | XXX                                                                                                                                           | XXX                                                                                                                   | XXX                                                                                       | XXX                                                                                                                    | XXX                                                                                                                       | XXX                                                                                                    | XXX                                                                                   | XXX                                           | XXX | XXX |                                                                                                                                                                         |
| AA-1126510.                          | LLOYD'S SYNDICATE NUMBER 510.....                               | XXX                                               | XXX                                                      | XXX                                                                          | XXX                                                                     | XXX                                                                                                    | XXX                                                               | XXX                                                                                                                                                                   | XXX                                                                                                                                           | XXX                                                                                                                   | XXX                                                                                       | XXX                                                                                                                    | XXX                                                                                                                       | XXX                                                                                                    | XXX                                                                                   | XXX                                           | XXX | XXX |                                                                                                                                                                         |
| AA-1126623.                          | LLOYD'S SYNDICATE NUMBER 623.....                               | XXX                                               | XXX                                                      | XXX                                                                          | XXX                                                                     | XXX                                                                                                    | XXX                                                               | XXX                                                                                                                                                                   | XXX                                                                                                                                           | XXX                                                                                                                   | XXX                                                                                       | XXX                                                                                                                    | XXX                                                                                                                       | XXX                                                                                                    | XXX                                                                                   | XXX                                           | XXX | XXX |                                                                                                                                                                         |
| AA-1460023.                          | RenaissanceRe Europe AG.....                                    | XXX                                               | XXX                                                      | XXX                                                                          | XXX                                                                     | XXX                                                                                                    | XXX                                                               | XXX                                                                                                                                                                   | XXX                                                                                                                                           | XXX                                                                                                                   | XXX                                                                                       | XXX                                                                                                                    | XXX                                                                                                                       | XXX                                                                                                    | XXX                                                                                   | XXX                                           | XXX | XXX |                                                                                                                                                                         |
| AA-1121270.                          | RIVER THAMES INS CO LTD.....                                    | XXX                                               | XXX                                                      | XXX                                                                          | XXX                                                                     | XXX                                                                                                    | XXX                                                               | XXX                                                                                                                                                                   | XXX                                                                                                                                           | XXX                                                                                                                   | XXX                                                                                       | XXX                                                                                                                    | XXX                                                                                                                       | XXX                                                                                                    | XXX                                                                                   | XXX                                           | XXX | XXX |                                                                                                                                                                         |
| AA-1460006.                          | Validus Reins (Switzerland) Ltd.....                            | XXX                                               | XXX                                                      | XXX                                                                          | XXX                                                                     | XXX                                                                                                    | XXX                                                               | XXX                                                                                                                                                                   | XXX                                                                                                                                           | XXX                                                                                                                   | XXX                                                                                       | XXX                                                                                                                    | XXX                                                                                                                       | XXX                                                                                                    | XXX                                                                                   | XXX                                           | XXX | XXX |                                                                                                                                                                         |
| AA-3190870.                          | Validus Reins Ltd.....                                          | XXX                                               | XXX                                                      | XXX                                                                          | XXX                                                                     | XXX                                                                                                    | XXX                                                               | XXX                                                                                                                                                                   | XXX                                                                                                                                           | XXX                                                                                                                   | XXX                                                                                       | XXX                                                                                                                    | XXX                                                                                                                       | XXX                                                                                                    | XXX                                                                                   | XXX                                           | XXX | XXX |                                                                                                                                                                         |
| 1299999.                             | Total Authorized Other Non-U.S. Insurers.....                   |                                                   |                                                          |                                                                              | XXX                                                                     | XXX                                                                                                    | XXX                                                               | XXX                                                                                                                                                                   | XXX                                                                                                                                           | XXX                                                                                                                   | XXX                                                                                       | XXX                                                                                                                    | XXX                                                                                                                       | XXX                                                                                                    | XXX                                                                                   | XXX                                           | XXX | XXX |                                                                                                                                                                         |
| 1499999.                             | Total Authorized Excluding Protected Cells.....                 |                                                   |                                                          |                                                                              | XXX                                                                     | XXX                                                                                                    | XXX                                                               | XXX                                                                                                                                                                   | XXX                                                                                                                                           | XXX                                                                                                                   | XXX                                                                                       | XXX                                                                                                                    | XXX                                                                                                                       | XXX                                                                                                    | XXX                                                                                   | XXX                                           | XXX | XXX |                                                                                                                                                                         |
| Unauthorized Other Non-U.S. Insurers |                                                                 |                                                   |                                                          |                                                                              |                                                                         |                                                                                                        |                                                                   |                                                                                                                                                                       |                                                                                                                                               |                                                                                                                       |                                                                                           |                                                                                                                        |                                                                                                                           |                                                                                                        |                                                                                       |                                               |     |     |                                                                                                                                                                         |
| AA-3190060.                          | Hannover Re (Bermuda) Ltd.....                                  | XXX                                               | XXX                                                      | XXX                                                                          | XXX                                                                     | XXX                                                                                                    | XXX                                                               | XXX                                                                                                                                                                   | XXX                                                                                                                                           | XXX                                                                                                                   | XXX                                                                                       | XXX                                                                                                                    | XXX                                                                                                                       | XXX                                                                                                    | XXX                                                                                   | XXX                                           | XXX | XXX |                                                                                                                                                                         |
| AA-5420050.                          | KOREAN REINS CO.....                                            | XXX                                               | XXX                                                      | XXX                                                                          | XXX                                                                     | XXX                                                                                                    | XXX                                                               | XXX                                                                                                                                                                   | XXX                                                                                                                                           | XXX                                                                                                                   | XXX                                                                                       | XXX                                                                                                                    | XXX                                                                                                                       | XXX                                                                                                    | XXX                                                                                   | XXX                                           | XXX | XXX |                                                                                                                                                                         |
| AA-1460019.                          | MS Amlin AG.....                                                | XXX                                               | XXX                                                      | XXX                                                                          | XXX                                                                     | XXX                                                                                                    | XXX                                                               | XXX                                                                                                                                                                   | XXX                                                                                                                                           | XXX                                                                                                                   | XXX                                                                                       | XXX                                                                                                                    | XXX                                                                                                                       | XXX                                                                                                    | XXX                                                                                   | XXX                                           | XXX | XXX |                                                                                                                                                                         |
| AA-1120011.                          | MUNICH REINS CO U K GEN BRANCH.....                             | XXX                                               | XXX                                                      | XXX                                                                          | XXX                                                                     | XXX                                                                                                    | XXX                                                               | XXX                                                                                                                                                                   | XXX                                                                                                                                           | XXX                                                                                                                   | XXX                                                                                       | XXX                                                                                                                    | XXX                                                                                                                       | XXX                                                                                                    | XXX                                                                                   | XXX                                           | XXX | XXX |                                                                                                                                                                         |
| AA-1340004.                          | R V Versicherung AG.....                                        | XXX                                               | XXX                                                      | XXX                                                                          | XXX                                                                     | XXX                                                                                                    | XXX                                                               | XXX                                                                                                                                                                   | XXX                                                                                                                                           | XXX                                                                                                                   | XXX                                                                                       | XXX                                                                                                                    | XXX                                                                                                                       | XXX                                                                                                    | XXX                                                                                   | XXX                                           | XXX | XXX |                                                                                                                                                                         |
| AA-1464100.                          | SCOR Switzerland Ltd.....                                       | XXX                                               | XXX                                                      | XXX                                                                          | XXX                                                                     | XXX                                                                                                    | XXX                                                               | XXX                                                                                                                                                                   | XXX                                                                                                                                           | XXX                                                                                                                   | XXX                                                                                       | XXX                                                                                                                    | XXX                                                                                                                       | XXX                                                                                                    | XXX                                                                                   | XXX                                           | XXX | XXX |                                                                                                                                                                         |
| AA-3190757.                          | XL RE Ltd.....                                                  | XXX                                               | XXX                                                      | XXX                                                                          | XXX                                                                     | XXX                                                                                                    | XXX                                                               | XXX                                                                                                                                                                   | XXX                                                                                                                                           | XXX                                                                                                                   | XXX                                                                                       | XXX                                                                                                                    | XXX                                                                                                                       | XXX                                                                                                    | XXX                                                                                   | XXX                                           | XXX | XXX |                                                                                                                                                                         |
| 2699999.                             | Total Unauthorized Other Non-U.S. Insurers.....                 |                                                   |                                                          |                                                                              | XXX                                                                     | XXX                                                                                                    | XXX                                                               | XXX                                                                                                                                                                   | XXX                                                                                                                                           | XXX                                                                                                                   | XXX                                                                                       | XXX                                                                                                                    | XXX                                                                                                                       | XXX                                                                                                    | XXX                                                                                   | XXX                                           | XXX | XXX |                                                                                                                                                                         |
| 2899999.                             | Total Unauthorized Excluding Protected Cells.....               |                                                   |                                                          |                                                                              | XXX                                                                     | XXX                                                                                                    | XXX                                                               | XXX                                                                                                                                                                   | XXX                                                                                                                                           | XXX                                                                                                                   | XXX                                                                                       | XXX                                                                                                                    | XXX                                                                                                                       | XXX                                                                                                    | XXX                                                                                   | XXX                                           | XXX | XXX |                                                                                                                                                                         |
| 4399999.                             | Total Authorized, Unauthorized & Certified Excl Prot Cells..... |                                                   |                                                          |                                                                              | 0                                                                       | 0                                                                                                      | 0                                                                 | XXX                                                                                                                                                                   | XXX                                                                                                                                           | 0                                                                                                                     | 0                                                                                         | 0                                                                                                                      | 0                                                                                                                         | 0                                                                                                      | 0                                                                                     | 0                                             | 0   | 0   |                                                                                                                                                                         |
| 9999999.                             | Totals (Sum of 4399999 and 4499999).....                        |                                                   |                                                          |                                                                              | 0                                                                       | 0                                                                                                      | 0                                                                 | XXX                                                                                                                                                                   | XXX                                                                                                                                           | 0                                                                                                                     | 0                                                                                         | 0                                                                                                                      | 0                                                                                                                         | 0                                                                                                      | 0                                                                                     | 0                                             | 0   | 0   |                                                                                                                                                                         |

25.1

NONE

SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

|                                                 |                                                              | 70                                                                                                            | Provision for Unauthorized Reinsurance                                                                 |                                                                                                                                           | Provision for Overdue Authorized Reinsurance                                                                                                                                                                           |                                                                                                                                                                                                                                                            | Total Provision for Reinsurance                                            |                                                                                                          |                                                                           |                                                            |
|-------------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|------------------------------------------------------------|
|                                                 |                                                              |                                                                                                               | 71                                                                                                     | 72                                                                                                                                        | 73                                                                                                                                                                                                                     | 74                                                                                                                                                                                                                                                         | 75                                                                         | 76                                                                                                       | 77                                                                        | 78                                                         |
| ID Number<br>from Col. 1                        | Name of Reinsurer from Col. 3                                | 20% of Recoverable on Paid<br>Losses & LAE Over 90 Days<br>Past Due Amounts Not in<br>Dispute (Col. 47 * 20%) | Provision for Reinsurance with<br>Unauthorized Reinsurers Due<br>to Collateral Deficiency (Col.<br>26) | Provision for Overdue<br>Reinsurance from<br>Unauthorized Reinsurers and<br>Amounts in Dispute (Col. 70 +<br>20% of the Amount in Col 16) | Complete if Col. 52 = "Yes";<br>Otherwise Enter 0. 20% of<br>Recoverable on Paid Losses &<br>LAE Over 90 Days Past Due<br>Amounts Not in Dispute + 20%<br>of Amounts in Dispute ([Col. 47<br>* 20%] + [Col. 45 * 20%]) | Complete if Col. 52 = "No";<br>Otherwise Enter 0. Greater of<br>20% of Net Recoverable Net of<br>Funds Held & Collateral, or<br>20% of Recoverable on Paid<br>Losses & LAE Over 90 Days<br>Past Due (Greater of Col. 26 *<br>20% or Cols. [40 + 41] * 20%) | Provision for Amounts Ceded<br>to Authorized Reinsurers (Cols.<br>73 + 74) | Provision for Amounts Ceded<br>to Unauthorized Reinsurers<br>(Cols. 71 + 72 Not in Excess of<br>Col. 15) | Provision for Amounts Ceded<br>to Certified Reinsurers (Cols.<br>64 + 69) | Total Provision for<br>Reinsurance (Cols. 75 + 76 +<br>77) |
| Authorized Affiliates-U.S. Intercompany Pooling |                                                              |                                                                                                               |                                                                                                        |                                                                                                                                           |                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                            |                                                                            |                                                                                                          |                                                                           |                                                            |
| 31-4177100.                                     | Nationwide Mutual Insurance Company.....                     | .....0                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| 0199999.                                        | Total Authorized Affiliates - U.S. Intercompany Pooling..... | .....0                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| 0899999.                                        | Total Authorized Affiliates.....                             | .....0                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| Authorized Other U.S. Unaffiliated Insurers     |                                                              |                                                                                                               |                                                                                                        |                                                                                                                                           |                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                            |                                                                            |                                                                                                          |                                                                           |                                                            |
| 36-2661954.                                     | AMERICAN AGRICULTURAL INS CO.....                            | .....0                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| 06-1430254.                                     | ARCH REINS CO.....                                           | .....0                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| 22-2005057.                                     | EVEREST REINS CO.....                                        | .....1                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....1                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....1                                                                     | .....XXX.....                                                                                            | .....XXX.....                                                             | .....1                                                     |
| 13-2673100.                                     | GENERAL REINS CORP.....                                      | .....0                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| 06-0384680.                                     | HARTFORD STEAM BOIL INSPEC & INS CO.....                     | .....0                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| 13-4924125.                                     | MUNICH REINS AMER INC.....                                   | .....4                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....80                                                                                                                                                                                                                                                    | .....80                                                                    | .....XXX.....                                                                                            | .....XXX.....                                                             | .....80                                                    |
| 04-2177185.                                     | NEW ENGLAND INS CO.....                                      | .....0                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| 06-1053492.                                     | NEW ENGLAND REINS CORP.....                                  | .....0                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| 47-0698507.                                     | ODYSSEY REINS CO.....                                        | .....0                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| 23-1641984.                                     | QBE REINS CORP.....                                          | .....0                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| 75-1670124.                                     | STARR IND & LIAB CO.....                                     | .....0                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....1                                                                                                                                                                                                                                                     | .....1                                                                     | .....XXX.....                                                                                            | .....XXX.....                                                             | .....1                                                     |
| 13-1675535.                                     | SWISS REINS AMER CORP.....                                   | .....1                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....2                                                                                                                                                                                                                                                     | .....2                                                                     | .....XXX.....                                                                                            | .....XXX.....                                                             | .....2                                                     |
| 13-2918573.                                     | TOA RE INS CO OF AMER.....                                   | .....0                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| 48-0921045.                                     | WESTPORT INS CORP.....                                       | .....0                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| 0999999.                                        | Total Authorized Other U.S. Unaffiliated Insurers.....       | .....7                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....1                                                                                                                                                                                                                 | .....83                                                                                                                                                                                                                                                    | .....84                                                                    | .....XXX.....                                                                                            | .....XXX.....                                                             | .....84                                                    |
| Authorized Pools-Mandatory Pools                |                                                              |                                                                                                               |                                                                                                        |                                                                                                                                           |                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                            |                                                                            |                                                                                                          |                                                                           |                                                            |
| AA-9991500.                                     | Illinois Mine Subsidence Fund.....                           | .....0                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| AA-9991501.                                     | Indiana Mine Subsidence Fund.....                            | .....0                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| AA-9991159.                                     | Michigan Catastrophic Claims Assn.....                       | .....0                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| AA-9991423.                                     | Minnesota Workers Comp.....                                  | .....0                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| 41-1357750.                                     | Workers Compensation Reins Assn.....                         | .....0                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| 1099999.                                        | Total Authorized Pools - Mandatory Pools.....                | .....0                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| Authorized Other Non-U.S. Insurers              |                                                              |                                                                                                               |                                                                                                        |                                                                                                                                           |                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                            |                                                                            |                                                                                                          |                                                                           |                                                            |
| AA-1122000.                                     | LLOYDS OF LONDON.....                                        | .....3                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....132                                                                                                                                                                                                                                                   | .....132                                                                   | .....XXX.....                                                                                            | .....XXX.....                                                             | .....132                                                   |
| AA-1120096.                                     | LLOYD'S SYNDICATE NUMBER 1880.....                           | .....0                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |

SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

| ID Number<br>from Col. 1             | Name of Reinsurer from Col. 3                                   | 70<br><br>20% of Recoverable on Paid<br>Losses & LAE Over 90 Days<br>Past Due Amounts Not in<br>Dispute (Col. 47 * 20%) | Provision for Unauthorized Reinsurance                                                                 |                                                                                                                                           | Provision for Overdue Authorized Reinsurance                                                                                                                                                                           |                                                                                                                                                                                                                                                            | Total Provision for Reinsurance                                            |                                                                                                          |                                                                           |                                                            |
|--------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|------------------------------------------------------------|
|                                      |                                                                 |                                                                                                                         | 71                                                                                                     | 72                                                                                                                                        | 73                                                                                                                                                                                                                     | 74                                                                                                                                                                                                                                                         | 75                                                                         | 76                                                                                                       | 77                                                                        | 78                                                         |
|                                      |                                                                 |                                                                                                                         | Provision for Reinsurance with<br>Unauthorized Reinsurers Due<br>to Collateral Deficiency (Col.<br>26) | Provision for Overdue<br>Reinsurance from<br>Unauthorized Reinsurers and<br>Amounts in Dispute (Col. 70 +<br>20% of the Amount in Col 16) | Complete if Col. 52 = "Yes";<br>Otherwise Enter 0. 20% of<br>Recoverable on Paid Losses &<br>LAE Over 90 Days Past Due<br>Amounts Not in Dispute + 20%<br>of Amounts in Dispute ([Col. 47<br>* 20%] + [Col. 45 * 20%]) | Complete if Col. 52 = "No";<br>Otherwise Enter 0. Greater of<br>20% of Net Recoverable Net of<br>Funds Held & Collateral, or<br>20% of Recoverable on Paid<br>Losses & LAE Over 90 Days<br>Past Due (Greater of Col. 26 *<br>20% or Cols. [40 + 41] * 20%) | Provision for Amounts Ceded<br>to Authorized Reinsurers (Cols.<br>73 + 74) | Provision for Amounts Ceded<br>to Unauthorized Reinsurers<br>(Cols. 71 + 72 Not in Excess of<br>Col. 15) | Provision for Amounts Ceded<br>to Certified Reinsurers (Cols.<br>64 + 69) | Total Provision for<br>Reinsurance (Cols. 75 + 76 +<br>77) |
| AA-1128001.                          | LLOYD'S SYNDICATE NUMBER 2001.....                              | 1                                                                                                                       | XXX                                                                                                    | XXX                                                                                                                                       | 0                                                                                                                                                                                                                      | 2                                                                                                                                                                                                                                                          | 2                                                                          | XXX                                                                                                      | XXX                                                                       | 2                                                          |
| AA-1120071.                          | Lloyd's Syndicate Number 2007.....                              | 1                                                                                                                       | XXX                                                                                                    | XXX                                                                                                                                       | 0                                                                                                                                                                                                                      | 1                                                                                                                                                                                                                                                          | 1                                                                          | XXX                                                                                                      | XXX                                                                       | 1                                                          |
| AA-1128623.                          | Lloyd's Syndicate Number 2623.....                              | 1                                                                                                                       | XXX                                                                                                    | XXX                                                                                                                                       | 0                                                                                                                                                                                                                      | 1                                                                                                                                                                                                                                                          | 1                                                                          | XXX                                                                                                      | XXX                                                                       | 1                                                          |
| AA-1126005.                          | Lloyd's Syndicate Number 4000.....                              | 0                                                                                                                       | XXX                                                                                                    | XXX                                                                                                                                       | 0                                                                                                                                                                                                                      | 0                                                                                                                                                                                                                                                          | 0                                                                          | XXX                                                                                                      | XXX                                                                       | 0                                                          |
| AA-1126435.                          | LLOYD'S SYNDICATE NUMBER 435.....                               | 0                                                                                                                       | XXX                                                                                                    | XXX                                                                                                                                       | 0                                                                                                                                                                                                                      | 0                                                                                                                                                                                                                                                          | 0                                                                          | XXX                                                                                                      | XXX                                                                       | 0                                                          |
| AA-1126004.                          | LLOYD'S SYNDICATE NUMBER 4444.....                              | 0                                                                                                                       | XXX                                                                                                    | XXX                                                                                                                                       | 0                                                                                                                                                                                                                      | 0                                                                                                                                                                                                                                                          | 0                                                                          | XXX                                                                                                      | XXX                                                                       | 0                                                          |
| AA-1126510.                          | LLOYD'S SYNDICATE NUMBER 510.....                               | 0                                                                                                                       | XXX                                                                                                    | XXX                                                                                                                                       | 0                                                                                                                                                                                                                      | 0                                                                                                                                                                                                                                                          | 0                                                                          | XXX                                                                                                      | XXX                                                                       | 0                                                          |
| AA-1126623.                          | LLOYD'S SYNDICATE NUMBER 623.....                               | 0                                                                                                                       | XXX                                                                                                    | XXX                                                                                                                                       | 0                                                                                                                                                                                                                      | 0                                                                                                                                                                                                                                                          | 0                                                                          | XXX                                                                                                      | XXX                                                                       | 0                                                          |
| AA-1460023.                          | RenaissanceRe Europe AG.....                                    | 0                                                                                                                       | XXX                                                                                                    | XXX                                                                                                                                       | 0                                                                                                                                                                                                                      | 0                                                                                                                                                                                                                                                          | 0                                                                          | XXX                                                                                                      | XXX                                                                       | 0                                                          |
| AA-1121270.                          | RIVER THAMES INS CO LTD.....                                    | 0                                                                                                                       | XXX                                                                                                    | XXX                                                                                                                                       | 0                                                                                                                                                                                                                      | 0                                                                                                                                                                                                                                                          | 0                                                                          | XXX                                                                                                      | XXX                                                                       | 0                                                          |
| AA-1460006.                          | Validus Reins (Switzerland) Ltd.....                            | 0                                                                                                                       | XXX                                                                                                    | XXX                                                                                                                                       | 0                                                                                                                                                                                                                      | 0                                                                                                                                                                                                                                                          | 0                                                                          | XXX                                                                                                      | XXX                                                                       | 0                                                          |
| AA-3190870.                          | Validus Reins Ltd.....                                          | 0                                                                                                                       | XXX                                                                                                    | XXX                                                                                                                                       | 0                                                                                                                                                                                                                      | 0                                                                                                                                                                                                                                                          | 0                                                                          | XXX                                                                                                      | XXX                                                                       | 0                                                          |
| 1299999.                             | Total Authorized Other Non-U.S. Insurers.....                   | 7                                                                                                                       | XXX                                                                                                    | XXX                                                                                                                                       | 0                                                                                                                                                                                                                      | 138                                                                                                                                                                                                                                                        | 138                                                                        | XXX                                                                                                      | XXX                                                                       | 138                                                        |
| 1499999.                             | Total Authorized Excluding Protected Cells.....                 | 14                                                                                                                      | XXX                                                                                                    | XXX                                                                                                                                       | 1                                                                                                                                                                                                                      | 220                                                                                                                                                                                                                                                        | 221                                                                        | XXX                                                                                                      | XXX                                                                       | 221                                                        |
| Unauthorized Other Non-U.S. Insurers |                                                                 |                                                                                                                         |                                                                                                        |                                                                                                                                           |                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                            |                                                                            |                                                                                                          |                                                                           |                                                            |
| AA-3190060.                          | Hannover Re (Bermuda) Ltd.....                                  | 0                                                                                                                       | 0                                                                                                      | 0                                                                                                                                         | XXX                                                                                                                                                                                                                    | XXX                                                                                                                                                                                                                                                        | XXX                                                                        | 0                                                                                                        | XXX                                                                       | 0                                                          |
| AA-5420050.                          | KOREAN REINS CO.....                                            | 0                                                                                                                       | 2                                                                                                      | 0                                                                                                                                         | XXX                                                                                                                                                                                                                    | XXX                                                                                                                                                                                                                                                        | XXX                                                                        | 2                                                                                                        | XXX                                                                       | 2                                                          |
| AA-1460019.                          | MS Amlin AG.....                                                | 0                                                                                                                       | 2                                                                                                      | 0                                                                                                                                         | XXX                                                                                                                                                                                                                    | XXX                                                                                                                                                                                                                                                        | XXX                                                                        | 2                                                                                                        | XXX                                                                       | 2                                                          |
| AA-1120011.                          | MUNICH REINS CO U K GEN BRANCH.....                             | 0                                                                                                                       | 82                                                                                                     | 0                                                                                                                                         | XXX                                                                                                                                                                                                                    | XXX                                                                                                                                                                                                                                                        | XXX                                                                        | 82                                                                                                       | XXX                                                                       | 82                                                         |
| AA-1340004.                          | R V Versicherung AG.....                                        | 0                                                                                                                       | 0                                                                                                      | 0                                                                                                                                         | XXX                                                                                                                                                                                                                    | XXX                                                                                                                                                                                                                                                        | XXX                                                                        | 0                                                                                                        | XXX                                                                       | 0                                                          |
| AA-1464100.                          | SCOR Switzerland Ltd.....                                       | 0                                                                                                                       | 0                                                                                                      | 0                                                                                                                                         | XXX                                                                                                                                                                                                                    | XXX                                                                                                                                                                                                                                                        | XXX                                                                        | 0                                                                                                        | XXX                                                                       | 0                                                          |
| AA-3190757.                          | XL RE Ltd.....                                                  | 1                                                                                                                       | 5                                                                                                      | 1                                                                                                                                         | XXX                                                                                                                                                                                                                    | XXX                                                                                                                                                                                                                                                        | XXX                                                                        | 5                                                                                                        | XXX                                                                       | 5                                                          |
| 2699999.                             | Total Unauthorized Other Non-U.S. Insurers.....                 | 2                                                                                                                       | 91                                                                                                     | 2                                                                                                                                         | XXX                                                                                                                                                                                                                    | XXX                                                                                                                                                                                                                                                        | XXX                                                                        | 92                                                                                                       | XXX                                                                       | 92                                                         |
| 2899999.                             | Total Unauthorized Excluding Protected Cells.....               | 2                                                                                                                       | 91                                                                                                     | 2                                                                                                                                         | XXX                                                                                                                                                                                                                    | XXX                                                                                                                                                                                                                                                        | XXX                                                                        | 92                                                                                                       | XXX                                                                       | 92                                                         |
| 4399999.                             | Total Authorized, Unauthorized & Certified Excl Prot Cells..... | 16                                                                                                                      | 91                                                                                                     | 2                                                                                                                                         | 1                                                                                                                                                                                                                      | 220                                                                                                                                                                                                                                                        | 221                                                                        | 92                                                                                                       | 0                                                                         | 313                                                        |
| 9999999.                             | Totals (Sum of 4399999 and 4499999).....                        | 16                                                                                                                      | 91                                                                                                     | 2                                                                                                                                         | 1                                                                                                                                                                                                                      | 220                                                                                                                                                                                                                                                        | 221                                                                        | 92                                                                                                       | 0                                                                         | 313                                                        |

SCHEDULE F - PART 4

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

| 1                                              | 2                         | 3                                                       | 4                                 | 5                        |
|------------------------------------------------|---------------------------|---------------------------------------------------------|-----------------------------------|--------------------------|
| Issuing or Confirming Bank<br>Reference Number | Letters of Credit<br>Code | American Bankers<br>Association (ABA)<br>Routing Number | Issuing or Confirming Bank Name   | Letters of Credit Amount |
| 1                                              | 1                         | 026004307                                               | MIZUHO BANK, LTD. NEW YORK BRANCH | 10                       |
| 2                                              | 2                         | 067004764                                               | CITIBANK, N.A. (CITICORP)         | 25                       |
| 4                                              | 1                         | 026008536                                               | UNICREDIT BANK AG                 | 26                       |
| 6                                              | 1                         | 067004764                                               | CITIBANK, N.A. (CITICORP)         | 3                        |
|                                                |                           |                                                         |                                   | 64                       |

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

| 1                                           | 2                  | 3                |
|---------------------------------------------|--------------------|------------------|
| Name of Reinsurer                           | Commission<br>Rate | Ceded<br>Premium |
| 1. Hartford Steam Boil Inspec & Ins Co..... | .....30.0          | .....3,297       |
| 2. General Reins Corp.....                  | .....25.0          | .....593         |
| 3. ....                                     | .....              | .....            |
| 4. ....                                     | .....              | .....            |
| 5. ....                                     | .....              | .....            |

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                                           | 2                     | 3                 | 4                       |
|---------------------------------------------|-----------------------|-------------------|-------------------------|
| Name of Reinsurer                           | Total<br>Recoverables | Ceded<br>Premiums | Affiliated<br>YES or NO |
| 6. Nationwide Mutual Insurance Company..... | .....674,147          | .....310,454      | .....YES.....           |
| 7. Workers Compensation Reins Assn.....     | .....3,639            | .....             | .....NO.....            |
| 8. Everest Reins Co.....                    | .....1,938            | .....             | .....NO.....            |
| 9. Hartford Steam Boil Inspec & Ins Co..... | .....1,836            | .....3,297        | .....NO.....            |
| 10. General Reins Corp.....                 | .....1,679            | .....593          | .....NO.....            |

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

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

|                                                                                          | 1<br>As Reported<br>(Net of Ceded) | 2<br>Restatement<br>Adjustments | 3<br>Restated<br>(Gross of Ceded) |
|------------------------------------------------------------------------------------------|------------------------------------|---------------------------------|-----------------------------------|
| <b>ASSETS (Page 2, Col. 3)</b>                                                           |                                    |                                 |                                   |
| 1. Cash and invested assets (Line 12).....                                               | 29,755,819                         |                                 | 29,755,819                        |
| 2. Premiums and considerations (Line 15).....                                            | 97,173,556                         |                                 | 97,173,556                        |
| 3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)..... | 15,794,940                         | (15,291,110)                    | 503,830                           |
| 4. Funds held by or deposited with reinsured companies (Line 16.2).....                  | 5,379                              |                                 | 5,379                             |
| 5. Other assets.....                                                                     | 6,241,505                          |                                 | 6,241,505                         |
| 6. Net amount recoverable from reinsurers.....                                           |                                    | 561,222,848                     | 561,222,848                       |
| 7. Protected cell assets (Line 27).....                                                  |                                    |                                 | 0                                 |
| 8. Totals (Line 28).....                                                                 | 148,971,199                        | 545,931,738                     | 694,902,937                       |
| <b>LIABILITIES (Page 3)</b>                                                              |                                    |                                 |                                   |
| 9. Losses and loss adjustment expenses (Lines 1 through 3).....                          |                                    | 507,442,881                     | 507,442,881                       |
| 10. Taxes, expenses, and other obligations (Lines 4 through 8).....                      | 233,428                            | 7,474,854                       | 7,708,282                         |
| 11. Unearned premiums (Line 9).....                                                      |                                    | 150,954,736                     | 150,954,736                       |
| 12. Advance premiums (Line 10).....                                                      |                                    |                                 | 0                                 |
| 13. Dividends declared and unpaid (Line 11.1 and 11.2).....                              |                                    |                                 | 0                                 |
| 14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12).....        | 118,633,263                        | (119,622,354)                   | (989,091)                         |
| 15. Funds held by company under reinsurance treaties (Line 13).....                      | 5,379                              | (5,379)                         | 0                                 |
| 16. Amounts withheld or retained by company for account of others (Line 14).....         |                                    |                                 | 0                                 |
| 17. Provision for reinsurance (Line 16).....                                             | 313,000                            | (313,000)                       | 0                                 |
| 18. Other liabilities.....                                                               | 134,143                            |                                 | 134,143                           |
| 19. Total liabilities excluding protected cell business (Line 26).....                   | 119,319,213                        | 545,931,738                     | 665,250,951                       |
| 20. Protected cell liabilities (Line 27).....                                            |                                    |                                 | 0                                 |
| 21. Surplus as regards policyholders (Line 37).....                                      | 29,651,986                         | XXX                             | 29,651,986                        |
| 22. Totals (Line 38).....                                                                | 148,971,199                        | 545,931,738                     | 694,902,937                       |

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

If yes, give full explanation:

See Notes to Financial Statements #26.

Sch. H - Pt. 1  
NONE

Sch. H - Pt. 2  
NONE

Sch. H - Pt. 3  
NONE

Sch. H - Pt. 4  
NONE

Sch. H - Pt. 5  
NONE

Sch. P - Pt. 1A  
NONE

Sch. P - Pt. 1B  
NONE

Sch. P - Pt. 1C  
NONE

Sch. P - Pt. 1D  
NONE

Sch. P - Pt. 1E  
NONE

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

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

Sch. P - Pt. 1G  
NONE

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

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

Sch. P - Pt. 1I  
NONE

Sch. P - Pt. 1J  
NONE

Sch. P - Pt. 1K  
NONE

Sch. P - Pt. 1L  
NONE

Sch. P - Pt. 1M  
NONE

Sch. P - Pt. 1N  
NONE

Sch. P - Pt. 1O  
NONE

Sch. P - Pt. 1P  
NONE

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

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

Sch. P - Pt. 1S  
NONE

Sch. P - Pt. 1T  
NONE

Sch. P - Pt. 2A  
NONE

Sch. P - Pt. 2B  
NONE

Sch. P - Pt. 2C  
NONE

Sch. P - Pt. 2D  
NONE

Sch. P - Pt. 2E  
NONE

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

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

Sch. P - Pt. 2G  
NONE

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

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

Sch. P - Pt. 2I  
NONE

Sch. P - Pt. 2J  
NONE

Sch. P - Pt. 2K  
NONE

Sch. P - Pt. 2L  
NONE

Sch. P - Pt. 2M  
NONE

Sch. P - Pt. 2N  
NONE

Sch. P - Pt. 2O  
NONE

Sch. P - Pt. 2P  
NONE

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

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

Sch. P - Pt. 2S  
NONE

Sch. P - Pt. 2T  
NONE

Sch. P - Pt. 3A  
NONE

Sch. P - Pt. 3B  
NONE

Sch. P - Pt. 3C  
NONE

Sch. P - Pt. 3D  
NONE

Sch. P - Pt. 3E  
NONE

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

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

Sch. P - Pt. 3G  
NONE

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

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

Sch. P - Pt. 3I  
NONE

Sch. P - Pt. 3J  
NONE

Sch. P - Pt. 3K  
NONE

Sch. P - Pt. 3L  
NONE

Sch. P - Pt. 3M  
NONE

Sch. P - Pt. 3N  
NONE

Sch. P - Pt. 3O  
NONE

Sch. P - Pt. 3P  
NONE

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

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

Sch. P - Pt. 3S  
NONE

Sch. P - Pt. 3T  
NONE

Sch. P - Pt. 4A  
NONE

Sch. P - Pt. 4B  
NONE

Sch. P - Pt. 4C  
NONE

Sch. P - Pt. 4D  
NONE

Sch. P - Pt. 4E  
NONE

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

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

Sch. P - Pt. 4G  
NONE

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

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

Sch. P - Pt. 4I  
NONE

Sch. P - Pt. 4J  
NONE

Sch. P - Pt. 4K  
NONE

Sch. P - Pt. 4L  
NONE

Sch. P - Pt. 4M  
NONE

Sch. P - Pt. 4N  
NONE

Sch. P - Pt. 4O  
NONE

Sch. P - Pt. 4P  
NONE

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

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

Sch. P - Pt. 4S  
NONE

Sch. P - Pt. 4T  
NONE

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Annual Statement for the year 2019 of the

HARLEYSVILLE INSURANCE COMPANY

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

SECTION 4

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

SECTION 5

| Years in Which Policies Were Issued | Net Reserve For Premium Adjustments And Accrued Retrospective Premiums At Year End (\$000 Omitted) |      |      |      |      |      |      |      |      |      |
|-------------------------------------|----------------------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                     | 1                                                                                                  | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                     | 2010                                                                                               | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. Prior.....                       |                                                                                                    |      |      |      |      |      |      |      |      |      |
| 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 |      |

SECTION 6

| Years in Which Policies Were Issued | Incurred Adjustable Commissions Reported At Year End (\$000 Omitted) |      |      |      |      |      |      |      |      |      |
|-------------------------------------|----------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                     | 1                                                                    | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                     | 2010                                                                 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. Prior.....                       |                                                                      |      |      |      |      |      |      |      |      |      |
| 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 |      |

SECTION 7

| Years in Which Policies Were Issued | Reserves For Commission Adjustments At Year End (\$000 Omitted) |      |      |      |      |      |      |      |      |      |
|-------------------------------------|-----------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                     | 1                                                               | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                     | 2010                                                            | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. Prior.....                       |                                                                 |      |      |      |      |      |      |      |      |      |
| 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 |      |

HARLEYSVILLE INSURANCE COMPANY  
SCHEDULE P INTERROGATORIES

1.

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

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

Yes [ ]      No [X]
- 1.2

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

.....
- 1.3

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

Yes [ ]      No [ ]
- 1.4

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

Yes [ ]      No [ ]
- 1.5

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

Yes [ ]      No [ ]      N/A[ ]
- 1.6

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

| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred |             | DDR Reserve Included in Schedule P, Part 1F, Medical Professional<br>Liability Column 24: Total Net Losses and Expenses Unpaid |                             |
|-----------------------------------------------------------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
|                                                                       |             | 1<br>Section 1: Occurrence                                                                                                     | 2<br>Section 2: Claims-Made |
| 1.601                                                                 | Prior.....  | .....                                                                                                                          | .....                       |
| 1.602                                                                 | 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..... | .....0                                                                                                                         | .....0                      |

2.

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

Yes [X]      No [ ]
3.

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

Yes [X]      No [ ]
4.

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

Yes [ ]      No [X]

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

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

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

5.

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

5.1 Fidelity  
5.2 Surety

.....  
.....
6.

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

PER CLAIMANT
- 7.1

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

Yes [ ]      No [X]
- 7.2

An extended statement may be attached.

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

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

NONE

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2               | 3                 | 4            | 5            | 6     | 7                                                                      | 8                                           | 9                    | 10                               | 11                                             | 12                                                                                | 13                                         | 14                                         | 15                               | 16     |
|------------|-----------------|-------------------|--------------|--------------|-------|------------------------------------------------------------------------|---------------------------------------------|----------------------|----------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----------------------------------|--------|
| Group Code | Group Name      | NAIC Company Code | ID Number    | Federal RSSD | CIK   | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *      |
| Members    |                 |                   |              |              |       |                                                                        |                                             |                      |                                  |                                                |                                                                                   |                                            |                                            |                                  |        |
| 0140       | Nationwide..... | .....             | 31-1486309.. | n/a.....     | ..... | .....                                                                  | 10 W. Nationwide, LLC.....                  | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | n/a.....     | ..... | .....                                                                  | 1000 Yard Street, LLC.....                  | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | n/a.....     | ..... | .....                                                                  | 1015 Long Street, LLC.....                  | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | n/a.....     | ..... | .....                                                                  | 1050 Yard Street, LLC.....                  | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd. ....         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | n/a.....     | ..... | .....                                                                  | 1125 Rail Street, LLC.....                  | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1733036.. | n/a.....     | ..... | .....                                                                  | 120 Acre Partners, LLC.....                 | DE.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...95.000                                  | Nationwide Mutual Insurance Company.....   | ...N.....                        | 1..... |
| 0140       | Nationwide..... | .....             | 20-4939866.. | n/a.....     | ..... | .....                                                                  | 1125 Yard Street, LLC.....                  | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939867.. | n/a.....     | ..... | .....                                                                  | 1175 Bobcat, LLC.....                       | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 26-2451988.. | n/a.....     | ..... | .....                                                                  | 1492 Capital, LLC.....                      | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | n/a.....     | ..... | .....                                                                  | 111 Rivulon Boulevard, LLC.....             | OH.....              | NIA.....                         | NRI-Rivulon, LLC.....                          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | n/a.....     | ..... | .....                                                                  | 155 Rivulon Boulevard, LLC.....             | OH.....              | NIA.....                         | NRI-Rivulon, LLC.....                          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | n/a.....     | ..... | .....                                                                  | 161 Rivulon Boulevard, LLC.....             | OH.....              | NIA.....                         | NRI-Rivulon, LLC.....                          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | n/a.....     | ..... | .....                                                                  | 170 Marconi, LLC.....                       | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | n/a.....     | ..... | .....                                                                  | 245 Parks Edge Place, LLC.....              | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | n/a.....     | ..... | .....                                                                  | 275 Rivulon Boulevard, LLC.....             | OH.....              | NIA.....                         | NRI-Rivulon, LLC.....                          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | n/a.....     | ..... | .....                                                                  | 300 Rivulon Boulevard, LLC.....             | OH.....              | NIA.....                         | NRI-Rivulon, LLC.....                          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | n/a.....     | ..... | .....                                                                  | 310 Rivulon Boulevard, LLC.....             | OH.....              | NIA.....                         | NRI-Rivulon, LLC.....                          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | n/a.....     | ..... | .....                                                                  | 343 N. Front, LLC.....                      | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | n/a.....     | ..... | .....                                                                  | 400 Rivulon Boulevard, LLC.....             | OH.....              | NIA.....                         | NRI-Rivulon, LLC.....                          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | n/a.....     | ..... | .....                                                                  | 400 West Nationwide Boulevard, LLC.....     | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | n/a.....     | ..... | .....                                                                  | 410 Rivulon Boulevard, LLC.....             | OH.....              | NIA.....                         | NRI-Rivulon, LLC.....                          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | n/a.....     | ..... | .....                                                                  | 425 West Nationwide Boulevard, LLC.....     | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | n/a.....     | ..... | .....                                                                  | 44 Chestnut, LLC.....                       | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | n/a.....     | ..... | .....                                                                  | 735 Bobcat Avenue, LLC.....                 | OH.....              | NIA.....                         | GVY Residential, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | n/a.....     | ..... | .....                                                                  | 75 Rivulon Boulevard, LLC.....              | OH.....              | NIA.....                         | NRI-Rivulon, LLC.....                          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | n/a.....     | ..... | .....                                                                  | 775 Yard Street, LLC.....                   | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | n/a.....     | ..... | .....                                                                  | 777 Swan Street, LLC.....                   | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | n/a.....     | ..... | .....                                                                  | 780 Yard Street, LLC.....                   | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | n/a.....     | ..... | .....                                                                  | 795 Rail Street, LLC.....                   | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | n/a.....     | ..... | .....                                                                  | 800 Bobcat Avenue, LLC.....                 | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | n/a.....     | ..... | .....                                                                  | 800 Goodale Boulevard, LLC.....             | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | n/a.....     | ..... | .....                                                                  | 800 Yard Street, LLC.....                   | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | n/a.....     | ..... | .....                                                                  | 805 Bobcat Avenue, LLC.....                 | OH.....              | NIA.....                         | GVY Residential, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | n/a.....     | ..... | .....                                                                  | 808 Yard Street, LLC.....                   | OH.....              | NIA.....                         | GVY Residential, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | n/a.....     | ..... | .....                                                                  | 820 Goodale Boulevard, LLC.....             | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | n/a.....     | ..... | .....                                                                  | 825 Junction Way, LLC.....                  | OH.....              | NIA.....                         | GVY Residential, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2          | 3                 | 4            | 5            | 6        | 7                                                                      | 8                                                    | 9                    | 10                               | 11                                             | 12                                                                                | 13                                         | 14                                         | 15                               | 16     |
|------------|------------|-------------------|--------------|--------------|----------|------------------------------------------------------------------------|------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----------------------------------|--------|
| Group Code | Group Name | NAIC Company Code | ID Number    | Federal RSSD | CIK      | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates          | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *      |
| 97.1       |            |                   | 37-1865892.. | n/a.....     |          |                                                                        | 828 at the Yard Condominiums Home Owners Association | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          |                                            | Other non-Nationwide.....                  | .....N.....                      | 2..... |
|            | 0140       | Nationwide.....   | 20-4939866.. | n/a.....     |          |                                                                        | 828 Bobcat Avenue, LLC.....                          | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ....100.000                                | Nationwide Mutual Insurance Company.....   | .....N.....                      |        |
|            | 0140       | Nationwide.....   | 20-4939866.. | n/a.....     |          |                                                                        | 840 Third Avenue, LLC.....                           | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ....100.000                                | Nationwide Mutual Insurance Company.....   | .....N.....                      |        |
|            | 0140       | Nationwide.....   | 20-4939866.. | n/a.....     |          |                                                                        | 840 Yard Street, LLC.....                            | OH.....              | NIA.....                         | GVY Residential, LLC.....                      | ownership.....                                                                    | ....100.000                                | Nationwide Mutual Insurance Company.....   | .....N.....                      |        |
|            | 0140       | Nationwide.....   | 20-4939866.. | n/a.....     |          |                                                                        | 845 Yard Street, LLC.....                            | OH.....              | NIA.....                         | GVY Residential, LLC.....                      | ownership.....                                                                    | ....100.000                                | Nationwide Mutual Insurance Company.....   | .....N.....                      |        |
|            | 0140       | Nationwide.....   | 20-4939866.. | n/a.....     |          |                                                                        | 860 Third Avenue, LLC.....                           | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ....100.000                                | Nationwide Mutual Insurance Company.....   | .....N.....                      |        |
|            | 0140       | Nationwide.....   | 20-4939866.. | n/a.....     |          |                                                                        | 880 Third Avenue, LLC.....                           | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ....100.000                                | Nationwide Mutual Insurance Company.....   | .....N.....                      |        |
|            | 0140       | Nationwide.....   | 20-4939866.. | n/a.....     |          |                                                                        | 880 Yard Street, LLC.....                            | OH.....              | NIA.....                         | GVY Residential, LLC.....                      | ownership.....                                                                    | ....100.000                                | Nationwide Mutual Insurance Company.....   | .....N.....                      |        |
|            | 0140       | Nationwide.....   | 20-4939866.. | n/a.....     |          |                                                                        | 895 W. Third Avenue, LLC.....                        | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ....100.000                                | Nationwide Mutual Insurance Company.....   | .....N.....                      |        |
|            | 0140       | Nationwide.....   | 20-4939866.. | n/a.....     |          |                                                                        | 950 Dorchester Way, LLC.....                         | OH.....              | NIA.....                         | GVY Residential, LLC.....                      | ownership.....                                                                    | ....100.000                                | Nationwide Mutual Insurance Company.....   | .....N.....                      |        |
|            | 0140       | Nationwide.....   | 20-4939866.. | n/a.....     |          |                                                                        | 950 Goodale Boulevard, LLC.....                      | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ....100.000                                | Nationwide Mutual Insurance Company.....   | .....N.....                      |        |
|            | 0140       | Nationwide.....   | 31-1486309.. | n/a.....     |          |                                                                        | 960 Bobcat Avenue, LLC.....                          | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ....100.000                                | Nationwide Mutual Insurance Company.....   | .....N.....                      |        |
|            | 0140       | Nationwide.....   | 31-1486309.. | n/a.....     |          |                                                                        | 975 Rail Street, LLC.....                            | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ....100.000                                | Nationwide Mutual Insurance Company.....   | .....N.....                      |        |
|            | 0140       | Nationwide.....   | 31-1486309.. | n/a.....     |          |                                                                        | 995 Yard Street, LLC.....                            | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ....100.000                                | Nationwide Mutual Insurance Company.....   | .....N.....                      |        |
|            | 0140       | Nationwide.....   | 31-1486309.. | n/a.....     |          |                                                                        | 18700 Hayden Road, LLC.....                          | OH.....              | NIA.....                         | NRI Cavasson, LLC.....                         | ownership.....                                                                    | ....100.000                                | Nationwide Mutual Insurance Company.....   | .....N.....                      |        |
|            | 0140       | Nationwide.....   | 31-1680808.. | n/a.....     |          |                                                                        | AD Investments, LLC.....                             | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ....60.000                                 | Nationwide Mutual Insurance Company.....   | .....N.....                      | 1..... |
|            | 0140       | Nationwide.....   | 31-1580283.. | n/a.....     |          |                                                                        | ADTV, LLC.....                                       | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ....100.000                                | Nationwide Mutual Insurance Company.....   | .....N.....                      |        |
|            | 0140       | Nationwide.....   | 52-2227314.. | n/a.....     |          |                                                                        | AGMC Reinsurance, Ltd.....                           | TCA.....             | NIA.....                         | Nationwide Advantage Mortgage Company.....     | ownership.....                                                                    | ....100.000                                | Nationwide Mutual Insurance Company.....   | .....N.....                      |        |
|            | 0140       | Nationwide.....   | 42-0958655.. | n/a.....     |          |                                                                        | ALLIED Group, Inc.....                               | IA.....              | IA.....                          | Allied Holdings (Delaware), Inc.....           | ownership.....                                                                    | ....100.000                                | Nationwide Mutual Insurance Company.....   | .....N.....                      |        |
|            | 0140       | Nationwide.....   | 46-4628790.. | n/a.....     |          |                                                                        | Allied Holdings (Delaware), Inc.....                 | DE.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ....100.000                                | Nationwide Mutual Insurance Company.....   | .....Y.....                      |        |
|            | 0140       | Nationwide.....   | 10127...     | 27-0114983.. | n/a..... |                                                                        | ALLIED Insurance Company of America.....             | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ....100.000                                | Nationwide Mutual Insurance Company.....   | .....N.....                      |        |
|            | 0140       | Nationwide.....   | 42579..      | 42-1201931.. | n/a..... |                                                                        | ALLIED Property and Casualty Insurance Company       | IA.....              | IA.....                          | ALLIED Group, Inc.....                         | ownership.....                                                                    | ....100.000                                | Nationwide Mutual Insurance Company.....   | .....N.....                      |        |
|            | 0140       | Nationwide.....   |              | 42-1527863.. | n/a..... |                                                                        | ALLIED Texas Agency, Inc.....                        | TX.....              | IA.....                          | AMCO Insurance Company.....                    | ownership.....                                                                    | ....100.000                                | Nationwide Mutual Insurance Company.....   | .....N.....                      |        |
|            | 0140       | Nationwide.....   | 19100..      | 42-6054959.. | n/a..... |                                                                        | AMCO Insurance Company.....                          | IA.....              | IA.....                          | ALLIED Group, Inc.....                         | ownership.....                                                                    | ....100.000                                | Nationwide Mutual Insurance Company.....   | .....N.....                      |        |
|            | 0140       | Nationwide.....   |              | 59-1031596.. | n/a..... |                                                                        | American Marine Underwriters, Inc.....               | FL.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ....100.000                                | Nationwide Mutual Insurance Company.....   | .....N.....                      |        |
|            | 0140       | Nationwide.....   |              | 81-4532504.. | n/a..... |                                                                        | American Tax Credit Fund 2017-A, LLC.....            | OH.....              | NIA.....                         | Nationwide Life Insurance Company .....        | ownership.....                                                                    | ....100.000                                | Nationwide Mutual Insurance Company.....   | .....N.....                      |        |
|            | 0140       | Nationwide.....   |              | 82-2001573.. | n/a..... |                                                                        | American Tax Credit Fund 2017-B, LLC.....            | OH.....              | NIA.....                         | Nationwide Life Insurance Company .....        | ownership.....                                                                    | ....100.000                                | Nationwide Mutual Insurance Company.....   | .....N.....                      |        |
|            | 0140       | Nationwide.....   |              | 82-4591498.. | n/a..... |                                                                        | American Tax Credit Fund 2018-A, LLC.....            | OH.....              | NIA.....                         | Nationwide Life Insurance Company .....        | ownership.....                                                                    | ....100.000                                | Nationwide Mutual Insurance Company.....   | .....N.....                      |        |
|            | 0140       | Nationwide.....   |              | 83-0606592.. | n/a..... |                                                                        | American Tax Credit Fund 2018-B, LLC.....            | OH.....              | NIA.....                         | Nationwide Life Insurance Company .....        | ownership.....                                                                    | ....100.000                                | Nationwide Mutual Insurance Company.....   | .....N.....                      |        |
|            | 0140       | Nationwide.....   |              | 83-0620232.. | n/a..... |                                                                        | American Tax Credit Fund 2018-C, LLC.....            | OH.....              | NIA.....                         | Nationwide Life Insurance Company .....        | ownership.....                                                                    | ....100.000                                | Nationwide Mutual Insurance Company.....   | .....N.....                      |        |
|            | 0140       | Nationwide.....   |              | 83-3900932.. | n/a..... |                                                                        | American Tax Credit Fund 2019-A, LLC.....            | OH.....              | NIA.....                         | Nationwide Life Insurance Company .....        | ownership.....                                                                    | ....100.000                                | Nationwide Mutual Insurance Company.....   | .....N.....                      |        |
|            | 0140       | Nationwide.....   |              | 83-3953721.. | n/a..... |                                                                        | American Tax Credit Fund 2019-B, LLC.....            | OH.....              | NIA.....                         | Nationwide Life Insurance Company .....        | ownership.....                                                                    | ....100.000                                | Nationwide Mutual Insurance Company.....   | .....N.....                      |        |
|            | 0140       | Nationwide.....   |              | 84-3443067.. | n/a..... |                                                                        | American Tax Credit Fund 2020-A, LLC.....            | OH.....              | NIA.....                         | Nationwide Life Insurance Company .....        | ownership.....                                                                    | ....100.000                                | Nationwide Mutual Insurance Company.....   | .....N.....                      |        |
|            | 0140       | Nationwide.....   |              | 31-1580283.. | n/a..... |                                                                        | Arena District CA I, LLC.....                        | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ....100.000                                | Nationwide Mutual Insurance Company.....   | .....N.....                      |        |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

97.2

| 1          | 2          | 3                 | 4            | 5            | 6        | 7                                                                      | 8                                                 | 9                    | 10                               | 11                                             | 12                                                                                | 13                                         | 14                                         | 15                               | 16     |
|------------|------------|-------------------|--------------|--------------|----------|------------------------------------------------------------------------|---------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----------------------------------|--------|
| Group Code | Group Name | NAIC Company Code | ID Number    | Federal RSSD | CIK      | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates       | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *      |
| 97.2       |            |                   | 36-4857239.. | n/a.....     |          |                                                                        | Arena District Garage Condominium Association     | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          |                                            | Other non-Nationwide.....                  | ...N.....                        | 2..... |
|            |            |                   | 90-0280710.. | n/a.....     |          |                                                                        | Arena District Owners Association.....            | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          |                                            | Other non-Nationwide.....                  | ...N.....                        | 2..... |
|            |            |                   | 35-2582728.. | n/a.....     |          |                                                                        | Arena District Swim Club Association.....         | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          |                                            | Other non-Nationwide.....                  | ...N.....                        | 2..... |
|            | 0140       | Nationwide.....   | 31-1486309.. | n/a.....     |          |                                                                        | Ballantrae Woods, LLC.....                        | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        |        |
|            | 0140       | Nationwide.....   | 26-4083207.. | n/a.....     |          |                                                                        | Berkshire Crossing Development, LLC.....          | DE.....              | NIA.....                         | NorthStar Commercial Development, LLC.....     | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        |        |
|            | 0140       | Nationwide.....   | 31-1555487.. | n/a.....     |          |                                                                        | Broad Street Retail, LLC.....                     | DE.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...60.000                                  | Nationwide Mutual Insurance Company.....   | ...N.....                        | 1..... |
|            | 0140       | Nationwide.....   | 20-3624379.. | n/a.....     |          |                                                                        | Brooke School Investment Fund, LLC.....           | DE.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        |        |
|            | 0140       | Nationwide.....   | 31-1486309.. | n/a.....     |          |                                                                        | Cavasson Hotel, LLC.....                          | OH.....              | NIA.....                         | Cavasson Hotel Holdings, LLC.....              | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        |        |
|            | 0140       | Nationwide.....   | 31-1486309.. | n/a.....     |          |                                                                        | Cavasson Hotel Holdings, LLC.....                 | OH.....              | NIA.....                         | NRI Cavasson, LLC.....                         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        |        |
|            | 0140       | Nationwide.....   | 26-0899413.. | n/a.....     |          |                                                                        | CHP New Markets Investment Fund, LLC.....         | OH.....              | OTH.....                         | Nationwide Mutual Insurance Company.....       | Limited partner /no control                                                       | ...50.000                                  | other non-Nationwide.....                  | ...N.....                        | 2..... |
|            | 0140       | Nationwide.....   | 20-1618232.. | n/a.....     |          |                                                                        | CNRI-Cannonsport Condominium, LLC.....            | OH.....              | NIA.....                         | CNRI-Cannonsport, LLC.....                     | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        |        |
|            | 0140       | Nationwide.....   | 20-1618232.. | n/a.....     |          |                                                                        | CNRI-Cannonsport, LLC.....                        | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        |        |
|            |            |                   | n/a.....     | n/a.....     |          |                                                                        | Co-Investment Fund, LLC.....                      | DE.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          |                                            | Other non-Nationwide.....                  | ...N.....                        | 2..... |
|            | 0140       | Nationwide.....   | 31-1579973.. | n/a.....     |          |                                                                        | COLHOC Limited Partnership.....                   | OH.....              | NIA.....                         | NRI Arena, LLC.....                            | ownership.....                                                                    | ...30.760                                  | Other non-Nationwide.....                  | ...N.....                        | 1..... |
|            | 0140       | Nationwide.....   | 29262..      | 74-1061659.. | n/a..... |                                                                        | Colonial County Mutual Insurance Company.....     | TX.....              | IA.....                          | Other non-Nationwide.....                      | contract.....                                                                     |                                            | Other non-Nationwide.....                  | ...N.....                        |        |
|            |            |                   | 45-4901238.. | n/a.....     |          |                                                                        | Columbus Arena Management, LLC.....               | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          |                                            | Other non-Nationwide.....                  | ...N.....                        | 2..... |
|            | 0140       | Nationwide.....   | 31-1486309.. | n/a.....     |          |                                                                        | Cottages at Hyatts LLC.....                       | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        |        |
|            | 0140       | Nationwide.....   | 18961..      | 68-0066866.. | n/a..... |                                                                        | Crestbrook Insurance Company.....                 | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        |        |
|            | 0140       | Nationwide.....   |              | 31-1486309.. | n/a..... |                                                                        | Crewville, Ltd.....                               | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        |        |
|            | 0140       | Nationwide.....   | 42587..      | 42-1207150.. | n/a..... |                                                                        | Depositors Insurance Company.....                 | IA.....              | IA.....                          | ALLIED Group, Inc.....                         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        |        |
|            |            |                   | 46-4104813.. | n/a.....     |          |                                                                        | Discover Affordable Housing Investment Fund I LLC | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          |                                            | Other non-Nationwide.....                  | ...N.....                        | 2..... |
|            | 0140       | Nationwide.....   |              | 33-0096671.. | n/a..... |                                                                        | DVM Insurance Agency.....                         | CA.....              | NIA.....                         | Veterinary Pet Insurance Company.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        |        |
|            | 0140       | Nationwide.....   | 15821..      | 47-4523959.. | n/a..... |                                                                        | Eagle Captive Reinsurance, LLC.....               | OH.....              | IA.....                          | Nationwide Life Insurance Company.....         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        |        |
|            | 0140       | Nationwide.....   |              | 20-1945276.. | n/a..... |                                                                        | East of Madison, LLC.....                         | DE.....              | NIA.....                         | 120 Acre Partners, Ltd.....                    | ownership.....                                                                    | ...24.910                                  | Nationwide Mutual Insurance Company.....   | ...N.....                        | 1..... |
|            | 0140       | Nationwide.....   |              | 20-1945276.. | n/a..... |                                                                        | East of Madison, LLC.....                         | DE.....              | NIA.....                         | ND La Quinta Partners, LLC.....                | ownership.....                                                                    | ...75.090                                  | Nationwide Mutual Insurance Company.....   | ...N.....                        | 1..... |
|            | 0140       | Nationwide.....   |              | 26-32605559  | n/a..... |                                                                        | E-Risk Services, L.L.C.....                       | DE.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        |        |
|            |            |                   | 30-0951639.. | n/a.....     |          |                                                                        | ERN-4 Property Owners Association, Inc.....       | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          |                                            | Other non-Nationwide.....                  | ...N.....                        | 2..... |
|            | 0140       | Nationwide.....   | 22209..      | 75-6013587.. | n/a..... |                                                                        | Freedom Specialty Insurance Company.....          | OH.....              | IA.....                          | Scottsdale Insurance Company .....             | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        |        |
|            |            |                   | 46-4736379.. | n/a.....     |          |                                                                        | GPN-1 Property Owners Association, Inc.....       | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          |                                            | other non-Nationwide.....                  | ...N.....                        | 2..... |
|            | 0140       | Nationwide.....   |              | 20-4939866.. | n/a..... |                                                                        | Grandview Yard Hotel Holdings, LLC.....           | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        |        |
|            | 0140       | Nationwide.....   |              | 20-4939866.. | n/a..... |                                                                        | Grandview Yard Hotel, LLC.....                    | OH.....              | NIA.....                         | Grandview Yard Hotel Holdings, LLC.....        | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        |        |
|            | 0140       | Nationwide.....   |              | 20-4939866.. | n/a..... |                                                                        | GVY Residential, LLC.....                         | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        |        |
|            | 0140       | Nationwide.....   |              | 31-1486309.. | n/a..... |                                                                        | Harlem Road Developers, LLC.....                  | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        |        |
|            | 0140       | Nationwide.....   |              | 51-0241172.. | n/a..... |                                                                        | Harleysville Group Inc.....                       | DE.....              | UDP.....                         | Allied Holdings (Delaware), Inc.....           | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        |        |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

97.3

| 1          | 2               | 3                 | 4            | 5            | 6     | 7                                                                      | 8                                                            | 9                    | 10                               | 11                                             | 12                                                                                | 13                                         | 14                                         | 15                               | 16     |
|------------|-----------------|-------------------|--------------|--------------|-------|------------------------------------------------------------------------|--------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----------------------------------|--------|
| Group Code | Group Name      | NAIC Company Code | ID Number    | Federal RSSD | CIK   | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                  | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *      |
| 0140       | Nationwide..... | 23582..           | 41-0417250.. | n/a.....     | ..... | .....                                                                  | Harleysville Insurance Company.....                          | OH.....              | RE.....                          | Harleysville Group, Inc.....                   | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | 42900..           | 23-2253669.. | n/a.....     | ..... | .....                                                                  | Harleysville Insurance Company of New Jersey                 | NJ.....              | IA.....                          | Harleysville Group, Inc.....                   | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | 10674..           | 23-2864924.. | n/a.....     | ..... | .....                                                                  | Harleysville Insurance Company of New York...                | OH.....              | IA.....                          | Harleysville Group, Inc.....                   | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | 14516..           | 38-3198542.. | n/a.....     | ..... | .....                                                                  | Harleysville Lake States Insurance Company....               | MI.....              | IA.....                          | Harleysville Group, Inc.....                   | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | 64327..           | 23-1580983.. | n/a.....     | ..... | .....                                                                  | Harleysville Life Insurance Company.....                     | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | 35696..           | 23-2384978.. | n/a.....     | ..... | .....                                                                  | Harleysville Preferred Insurance Company.....                | OH.....              | IA.....                          | Harleysville Group, Inc.....                   | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | 26182..           | 04-1989660.. | n/a.....     | ..... | .....                                                                  | Harleysville Worcester Insurance Company.....                | OH.....              | IA.....                          | Harleysville Group, Inc.....                   | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 32-0051216.. | n/a.....     | ..... | .....                                                                  | Hideaway Properties Corporation.....                         | CA.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...50.000                                  | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 20-3289512.. | n/a.....     | ..... | .....                                                                  | Jefferson National Financial Corp.....                       | DE.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....Y.....                       | .....  |
| 0140       | Nationwide..... | 64017..           | 75-0300900.. | n/a.....     | ..... | .....                                                                  | Jefferson National Life Insurance Company.....               | TX.....              | IA.....                          | Jefferson National Financial Corporation.....  | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | 15727..           | 47-1180302.. | n/a.....     | ..... | .....                                                                  | Jefferson National Life Insurance Company of New York        | NY.....              | IA.....                          | Jefferson National Life Insurance Company....  | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 61-1340595.. | n/a.....     | ..... | .....                                                                  | Jefferson National Securities Corporation.....               | DE.....              | NIA.....                         | Jefferson National Financial Corporation.....  | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | n/a.....     | ..... | .....                                                                  | Jerome Village Company, LLC.....                             | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| .....      | .....           | .....             | 46-2974590.. | n/a.....     | ..... | .....                                                                  | Jerome Village Master Property Owners Association, Inc.      | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          | .....                                      | Other non-Nationwide.....                  | ....N.....                       | 2..... |
| .....      | .....           | .....             | 46-2956640.. | n/a.....     | ..... | .....                                                                  | Jerome Village Residential Property Owners Association, Inc. | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          | .....                                      | Other non-Nationwide.....                  | ....N.....                       | 2..... |
| 0140       | Nationwide..... | .....             | 31-1486309.. | n/a.....     | ..... | .....                                                                  | JV Developers, LLC.....                                      | OH.....              | OTH.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 2..... |
| 0140       | Nationwide..... | .....             | 74-1395229.. | n/a.....     | ..... | .....                                                                  | Lone Star General Agency, Inc.....                           | TX.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | 11991..           | 38-0865250.. | n/a.....     | ..... | .....                                                                  | National Casualty Company.....                               | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | AC000920..   | n/a.....     | ..... | .....                                                                  | National Casualty Company of America, Ltd.....               | GBR.....             | IA.....                          | National Casualty Company.....                 | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 42-1154244.. | n/a.....     | ..... | .....                                                                  | Nationwide Advantage Mortgage Company.....                   | IA.....              | NIA.....                         | AMCO Insurance Company.....                    | ownership.....                                                                    | ...87.300                                  | Nationwide Mutual Insurance Company.....   | ....Y.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 42-1154244.. | n/a.....     | ..... | .....                                                                  | Nationwide Advantage Mortgage Company.....                   | IA.....              | NIA.....                         | ALLIED Property & Casualty Insurance Company   | ownership.....                                                                    | .....8.470                                 | Nationwide Mutual Insurance Company.....   | ....Y.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 42-1154244.. | n/a.....     | ..... | .....                                                                  | Nationwide Advantage Mortgage Company.....                   | IA.....              | NIA.....                         | Depositors Insurance Company.....              | ownership.....                                                                    | .....4.230                                 | Nationwide Mutual Insurance Company.....   | ....Y.....                       | 1..... |
| 0140       | Nationwide..... | 26093..           | 48-0470690.. | n/a.....     | ..... | .....                                                                  | Nationwide Affinity Insurance Company of America             | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | 28223..           | 42-1015537.. | n/a.....     | ..... | .....                                                                  | Nationwide Agribusiness Insurance Company...                 | IA.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 31-1578869.. | n/a.....     | ..... | .....                                                                  | Nationwide Arena, LLC.....                                   | OH.....              | NIA.....                         | NRI Arena, LLC.....                            | ownership.....                                                                    | ...90.000                                  | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 20-8670712.. | n/a.....     | ..... | .....                                                                  | Nationwide Asset Management, LLC.....                        | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | 10723..           | 95-0639970.. | n/a.....     | ..... | .....                                                                  | Nationwide Assurance Company.....                            | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 31-1036287.. | n/a.....     | ..... | .....                                                                  | Nationwide Cash Management Company.....                      | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 31-4416546.. | n/a.....     | ..... | .....                                                                  | Nationwide Corporation.....                                  | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...95.200                                  | Nationwide Mutual Insurance Company.....   | ....Y.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 31-4416546.. | n/a.....     | ..... | .....                                                                  | Nationwide Corporation.....                                  | OH.....              | NIA.....                         | Nationwide Mutual Fire Insurance Company...    | ownership.....                                                                    | .....4.800                                 | Nationwide Mutual Insurance Company.....   | ....Y.....                       | 1..... |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2               | 3                 | 4            | 5            | 6     | 7                                                                      | 8                                                | 9                    | 10                               | 11                                             | 12                                                                                | 13                                         | 14                                         | 15                               | 16     |
|------------|-----------------|-------------------|--------------|--------------|-------|------------------------------------------------------------------------|--------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----------------------------------|--------|
| Group Code | Group Name      | NAIC Company Code | ID Number    | Federal RSSD | CIK   | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates      | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *      |
| 97.4       | Nationwide..... | .....             | 31-1667326.. | n/a.....     | ..... | .....                                                                  | Nationwide Financial Assignment Company.....     | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | Nationwide..... | .....             | 23-2412039.. | n/a.....     | ..... | .....                                                                  | Nationwide Financial General Agency, Inc.....    | PA.....              | NIA.....                         | NFS Distributors, Inc.....                     | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | Nationwide..... | .....             | 31-6554353.. | n/a.....     | ..... | .....                                                                  | Nationwide Financial Services Capital Trust..... | DE.....              | NIA.....                         | Nationwide Financial Services, Inc. ....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | Nationwide..... | .....             | 31-1486870.. | n/a.....     | ..... | .....                                                                  | Nationwide Financial Services, Inc.....          | DE.....              | NIA.....                         | Nationwide Corporation.....                    | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | Nationwide..... | .....             | 52-6969857.. | n/a.....     | ..... | .....                                                                  | Nationwide Fund Advisors.....                    | DE.....              | NIA.....                         | Nationwide Financial Services, Inc. ....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | Nationwide..... | .....             | 31-1748721.. | n/a.....     | ..... | .....                                                                  | Nationwide Fund Distributors LLC.....            | DE.....              | NIA.....                         | NFS Distributors, Inc.....                     | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | Nationwide..... | .....             | 31-0900518.. | n/a.....     | ..... | .....                                                                  | Nationwide Fund Management LLC.....              | DE.....              | NIA.....                         | NFS Distributors, Inc.....                     | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | Nationwide..... | 23760..           | 31-4425763.. | n/a.....     | ..... | .....                                                                  | Nationwide General Insurance Company.....        | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | Nationwide..... | .....             | 31-1570938.. | n/a.....     | ..... | .....                                                                  | Nationwide Global Holdings, Inc.....             | OH.....              | NIA.....                         | Nationwide Corporation.....                    | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | Nationwide..... | 10070..           | 31-1399201.. | n/a.....     | ..... | .....                                                                  | Nationwide Indemnity Company.....                | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | Nationwide..... | 25453..           | 95-2130882.. | n/a.....     | ..... | .....                                                                  | Nationwide Insurance Company of America.....     | OH.....              | IA.....                          | ALLIED Group, Inc. ....                        | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | Nationwide..... | 10948..           | 31-1613686.. | n/a.....     | ..... | .....                                                                  | Nationwide Insurance Company of Florida.....     | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | Nationwide..... | .....             | 41-2206199.. | n/a.....     | ..... | .....                                                                  | Nationwide Investment Advisors, LLC.....         | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | Nationwide..... | .....             | 73-0988442.. | n/a.....     | ..... | .....                                                                  | Nationwide Investment Services Corporation.....  | OK.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....Y.....                       | .....  |
|            | Nationwide..... | 92657..           | 31-1000740.. | n/a.....     | ..... | .....                                                                  | Nationwide Life and Annuity Insurance Company    | OH.....              | IA.....                          | Nationwide Life Insurance Company.....         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | Nationwide..... | 66869..           | 31-4156830.. | n/a.....     | ..... | .....                                                                  | Nationwide Life Insurance Company.....           | OH.....              | IA.....                          | Nationwide Financial Services, Inc.....        | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | Nationwide..... | .....             | 13-4212969.. | n/a.....     | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2002-A, LLC  | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
|            | Nationwide..... | .....             | 01-0749754.. | n/a.....     | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2002-B, LLC  | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
|            | Nationwide..... | .....             | 54-2113175.. | n/a.....     | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2003-A, LLC  | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
|            | Nationwide..... | .....             | 58-2672725.. | n/a.....     | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2003-B, LLC  | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
|            | Nationwide..... | .....             | 20-0382144.. | n/a.....     | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2004-A, LLC  | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
|            | Nationwide..... | .....             | 20-0745944.. | n/a.....     | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2004-B, LLC  | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
|            | Nationwide..... | .....             | 20-0745965.. | n/a.....     | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2004-C, LLC  | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
|            | Nationwide..... | .....             | 20-1128408.. | n/a.....     | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2004-D, LLC  | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
|            | Nationwide..... | .....             | 20-1918935.. | n/a.....     | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2004-F, LLC  | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
|            | Nationwide..... | .....             | 20-2303694.. | n/a.....     | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2005-A, LLC  | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2          | 3                 | 4            | 5            | 6        | 7                                                                      | 8                                                  | 9                    | 10                               | 11                                             | 12                                                                                | 13                                         | 14                                         | 15                               | 16     |
|------------|------------|-------------------|--------------|--------------|----------|------------------------------------------------------------------------|----------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----------------------------------|--------|
| Group Code | Group Name | NAIC Company Code | ID Number    | Federal RSSD | CIK      | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates        | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *      |
| 97.5       | 0140       | Nationwide.....   | 20-2303602.. | n/a.....     | .....    | .....                                                                  | Nationwide Life Tax Credit Partners 2005-B, LLC    | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | .....N.....                      | 1..... |
|            | 0140       | Nationwide.....   | 20-2450960.. | n/a.....     | .....    | .....                                                                  | Nationwide Life Tax Credit Partners 2005-C, LLC    | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | .....N.....                      | 1..... |
|            | 0140       | Nationwide.....   | 20-2774223.. | n/a.....     | .....    | .....                                                                  | Nationwide Life Tax Credit Partners 2005-E, LLC    | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | .....N.....                      | 1..... |
|            | 0140       | Nationwide.....   | 21-1288836.. | n/a.....     | .....    | .....                                                                  | Nationwide Life Tax Credit Partners 2007-A, LLC    | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | .....N.....                      | 1..... |
|            | 0140       | Nationwide.....   | 26-3427373.. | n/a.....     | .....    | .....                                                                  | Nationwide Life Tax Credit Partners 2009-A, LLC    | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | .....N.....                      | 1..... |
|            | 0140       | Nationwide.....   | 26-3427479.. | n/a.....     | .....    | .....                                                                  | Nationwide Life Tax Credit Partners 2009-C, LLC    | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | .....N.....                      | 1..... |
|            | 0140       | Nationwide.....   | 26-3427525.. | n/a.....     | .....    | .....                                                                  | Nationwide Life Tax Credit Partners 2009-D, LLC    | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | .....N.....                      | 1..... |
|            | 0140       | Nationwide.....   | 26-4737055.. | n/a.....     | .....    | .....                                                                  | Nationwide Life Tax Credit Partners 2009-E, LLC    | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | ....100.000                                | Nationwide Mutual Insurance Company.....   | .....N.....                      | .....  |
|            | 0140       | Nationwide.....   | 26-4737157.. | n/a.....     | .....    | .....                                                                  | Nationwide Life Tax Credit Partners 2009-F, LLC    | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | ....100.000                                | Nationwide Mutual Insurance Company.....   | .....N.....                      | .....  |
|            | 0140       | Nationwide.....   | 27-1362364.. | n/a.....     | .....    | .....                                                                  | Nationwide Life Tax Credit Partners 2009-I, LLC    | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | .....N.....                      | 1..... |
|            | 0140       | Nationwide.....   | 45-0469525.. | n/a.....     | .....    | .....                                                                  | Nationwide Life Tax Credit Partners No. 1, LLC     | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | .....N.....                      | 1..... |
|            | 0140       | Nationwide.....   | 42110..      | 75-1780981.. | n/a..... | .....                                                                  | Nationwide Lloyds.....                             | TX.....              | IA.....                          | n/a.....                                       | contract.....                                                                     | .....                                      | Nationwide Mutual Insurance Company.....   | .....N.....                      | 2..... |
|            | 0140       | Nationwide.....   | .....        | 42-1373380.. | n/a..... | .....                                                                  | Nationwide Member Solutions Agency Inc.....        | IA.....              | NIA.....                         | ALLIED Group, Inc.....                         | ownership.....                                                                    | ....100.000                                | Nationwide Mutual Insurance Company.....   | .....N.....                      | .....  |
|            | 0140       | Nationwide.....   | .....        | 75-3191025.. | n/a..... | .....                                                                  | Nationwide Mutual Capital I, LLC.....              | DE.....              | NIA.....                         | Nationwide Mutual Capital, LLC.....            | ownership.....                                                                    | ....100.000                                | Nationwide Mutual Insurance Company.....   | .....N.....                      | .....  |
|            | 0140       | Nationwide.....   | .....        | 75-3191025.. | n/a..... | .....                                                                  | Nationwide Mutual Capital, LLC.....                | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ....100.000                                | Nationwide Mutual Insurance Company.....   | .....N.....                      | .....  |
|            | 0140       | Nationwide.....   | 23779..      | 31-4177110.. | n/a..... | .....                                                                  | Nationwide Mutual Fire Insurance Company....       | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          | .....                                      | Other non-Nationwide.....                  | .....N.....                      | 2..... |
|            | 0140       | Nationwide.....   | 23787..      | 31-4177100.. | n/a..... | .....                                                                  | Nationwide Mutual Insurance Company.....           | OH.....              | UIP.....                         | Other non-Nationwide.....                      | n/a.....                                                                          | .....                                      | Other non-Nationwide.....                  | .....N.....                      | 2..... |
|            | 0140       | Nationwide.....   | .....        | 34-2012765.. | n/a..... | .....                                                                  | Nationwide Private Equity Fund, LLC.....           | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ....100.000                                | Nationwide Mutual Insurance Company.....   | .....N.....                      | .....  |
|            | 0140       | Nationwide.....   | 37877..      | 31-0970750.. | n/a..... | .....                                                                  | Nationwide Property and Casualty Insurance Company | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ....100.000                                | Nationwide Mutual Insurance Company.....   | .....N.....                      | .....  |
|            | 0140       | Nationwide.....   | .....        | 31-1486309.. | n/a..... | .....                                                                  | Nationwide Realty Investors, Ltd.....              | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ....97.000                                 | Nationwide Mutual Insurance Company.....   | .....N.....                      | 1..... |
|            | 0140       | Nationwide.....   | .....        | 31-1486309.. | n/a..... | .....                                                                  | Nationwide Realty Investors, Ltd.....              | OH.....              | NIA.....                         | Nationwide Indemnity Company.....              | ownership.....                                                                    | .....3.000                                 | Nationwide Mutual Insurance Company.....   | .....N.....                      | 1..... |
|            | 0140       | Nationwide.....   | .....        | 31-1486309.. | n/a..... | .....                                                                  | Nationwide Realty Management, LLC.....             | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ....100.000                                | Nationwide Mutual Insurance Company.....   | .....N.....                      | .....  |
|            | 0140       | Nationwide.....   | .....        | n/a.....     | n/a..... | .....                                                                  | Nationwide Realty Services, Ltd.....               | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ....100.000                                | Nationwide Mutual Insurance Company.....   | .....N.....                      | .....  |
|            | 0140       | Nationwide.....   | .....        | 73-0948330.. | n/a..... | .....                                                                  | Nationwide Retirement Solutions, Inc.....          | DE.....              | NIA.....                         | NFS Distributors, Inc.....                     | ownership.....                                                                    | ....100.000                                | Nationwide Mutual Insurance Company.....   | .....N.....                      | .....  |
|            | 0140       | Nationwide.....   | .....        | 83-2250056.. | n/a..... | .....                                                                  | Nationwide SBL, LLC.....                           | OH.....              | NIA.....                         | Nationwide Life and Annuity Insurance Company  | ownership.....                                                                    | ....100.000                                | Nationwide Mutual Insurance Company.....   | .....N.....                      | .....  |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2                    | 3                 | 4            | 5            | 6   | 7                                                                      | 8                                                  | 9                    | 10                               | 11                                             | 12                                                                                | 13                                         | 14                                         | 15                               | 16     |
|------------|----------------------|-------------------|--------------|--------------|-----|------------------------------------------------------------------------|----------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----------------------------------|--------|
| Group Code | Group Name           | NAIC Company Code | ID Number    | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates        | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *      |
| 97.6       | 0140 Nationwide..... |                   | 36-2434406.. | n/a.....     |     |                                                                        | Nationwide Securities, LLC.....                    | OH.....              | NIA.....                         | NFS Distributors, Inc.....                     | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... |                   | 31-4177100.. | n/a.....     |     |                                                                        | Nationwide Services Company, LLC.....              | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... |                   | 27-0768791.. | n/a.....     |     |                                                                        | Nationwide Tax Credit Partners 2009-H, LLC.....    | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... |                   | 46-1952215.. | n/a.....     |     |                                                                        | Nationwide Tax Credit Partners 2013-A, LLC.....    | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
|            | 0140 Nationwide..... |                   | 46-1971926.. | n/a.....     |     |                                                                        | Nationwide Tax Credit Partners 2013-B, LLC.....    | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
|            | 0140 Nationwide..... |                   | 31-1592130.. | ...2729677   |     |                                                                        | Nationwide Trust Company, FSB.....                 | USA.....             | OTH.....                         | Nationwide Financial Services, Inc.....        | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 2..... |
|            | 0140 Nationwide..... |                   | 20-5976272.. | n/a.....     |     |                                                                        | Nationwide Ventures, LLC.....                      | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... |                   | 31-0871532.. | n/a.....     |     |                                                                        | NBS Insurance Agency, Inc.....                     | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... |                   | 11-3651828.. | n/a.....     |     |                                                                        | ND La Quinta Partners, LLC.....                    | DE.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...95.000                                  | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
|            | 0140 Nationwide..... |                   | 31-1630871.. | n/a.....     |     |                                                                        | NFS Distributors, Inc.....                         | DE.....              | NIA.....                         | Nationwide Financial Services, Inc. ....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... |                   | 14-1892640.. | n/a.....     |     |                                                                        | NHT XII Tax Credit Fund, LLC.....                  | DC.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | ...49.990                                  | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
|            | 0140 Nationwide..... |                   | 14-1892640.. | n/a.....     |     |                                                                        | NHT XII Tax Credit Fund, LLC.....                  | DC.....              | NIA.....                         | Nationwide Assurance Company .....             | ownership.....                                                                    | ...25.000                                  | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
|            | 0140 Nationwide..... |                   | 14-1892640.. | n/a.....     |     |                                                                        | NHT XII Tax Credit Fund, LLC.....                  | DC.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...25.000                                  | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
|            | 0140 Nationwide..... |                   | 82-5195340.. | n/a.....     |     |                                                                        | NLIC REO Holdings, LLC.....                        | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... |                   | 82-5194959.. | n/a.....     |     |                                                                        | NMIC REO Holdings, LLC.....                        | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... |                   | 46-3762545.. | n/a.....     |     |                                                                        | NNOV8, LLC.....                                    | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... |                   | 20-4939866.. | n/a.....     |     |                                                                        | North of Third, LLC.....                           | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            |                      |                   |              |              |     |                                                                        | Northstar Master Property Owners Association, Inc. | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          | .....                                      | Other non-Nationwide.....                  | ....N.....                       | 2..... |
|            | 0140 Nationwide..... |                   | 26-4083354.. | n/a.....     |     |                                                                        | Northstar Residential Development, LLC.....        | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...50.000                                  | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
|            | 0140 Nationwide..... |                   | 31-1486309.. | n/a.....     |     |                                                                        | NRI Arena, LLC.....                                | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... |                   | 31-1486309.. | n/a.....     |     |                                                                        | NRI Brookside, LLC.....                            | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... |                   | 31-1486309.. | n/a.....     |     |                                                                        | NRI Builders, LLC.....                             | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... |                   | 31-1486309.. | n/a.....     |     |                                                                        | NRI Cavasson, LLC.....                             | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... |                   | 31-1486309.. | n/a.....     |     |                                                                        | NRI Communities/Harris Blvd., LLC.....             | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... |                   | 31-1486309.. | n/a.....     |     |                                                                        | NRI Corporate Housing, LLC.....                    | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... |                   | 31-1486309.. | n/a.....     |     |                                                                        | NRI Cramer Creek, LLC.....                         | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... |                   | 20-4939866.. | n/a.....     |     |                                                                        | NRI Equity Land Investments, LLC.....              | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...80.000                                  | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
|            | 0140 Nationwide..... |                   | 26-0212217.. | n/a.....     |     |                                                                        | NRI Equity Tampa, LLC.....                         | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... |                   | 31-1486309.. | n/a.....     |     |                                                                        | NRI Office Ventures, Ltd.....                      | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... |                   | 31-1580283.. | n/a.....     |     |                                                                        | NRI Telecom, LLC.....                              | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... |                   | 31-1486309.. | n/a.....     |     |                                                                        | NRI-Rivulon, LLC.....                              | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... |                   | 26-4083354.. | n/a.....     |     |                                                                        | NS Developers, LLC.....                            | OH.....              | NIA.....                         | Northstar Residential Development, LLC.....    | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... |                   | 45-3123274.. | n/a.....     |     |                                                                        | NTCIF-2011 Georgia State Investor, LLC.....        | OH.....              | NIA.....                         | Nationwide Property and Casualty Company...    | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... |                   | 90-0729552.. | n/a.....     |     |                                                                        | NTCIF-2011, LLC.....                               | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...50.000                                  | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

97.7

| 1          | 2               | 3                 | 4             | 5            | 6     | 7                                                                      | 8                                           | 9                    | 10                               | 11                                             | 12                                                                                | 13                                         | 14                                          | 15                               | 16     |
|------------|-----------------|-------------------|---------------|--------------|-------|------------------------------------------------------------------------|---------------------------------------------|----------------------|----------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------|---------------------------------------------|----------------------------------|--------|
| Group Code | Group Name      | NAIC Company Code | ID Number     | Federal RSSD | CIK   | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s)  | Is an SCA Filing Required? (Y/N) | *      |
| 0140       | Nationwide..... | .....             | 90-0729552..  | n/a.....     | ..... | .....                                                                  | NTCIF-2011, LLC.....                        | OH.....              | NIA.....                         | Nationwide Mutual Fire Insurance Company...    | ownership.....                                                                    | .....50.000                                | Nationwide Mutual Insurance Company.....    | .....N.....                      | 1..... |
| 0140       | Nationwide..... | .....             | 27-4700627..  | n/a.....     | ..... | .....                                                                  | NTCP 2011-A, LLC.....                       | OH.....              | OTH.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....    | .....N.....                      | 2..... |
| 0140       | Nationwide..... | .....             | 46-0741029..  | n/a.....     | ..... | .....                                                                  | NTCP 2012-A, LLC.....                       | OH.....              | OTH.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....    | .....N.....                      | 2..... |
| 0140       | Nationwide..... | .....             | 46-3309896..  | n/a.....     | ..... | .....                                                                  | NTCP 2013-C, LLC.....                       | OH.....              | OTH.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....    | .....N.....                      | 2..... |
| 0140       | Nationwide..... | .....             | 46-4111078..  | n/a.....     | ..... | .....                                                                  | NTCP 2014-A, LLC.....                       | OH.....              | OTH.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....    | .....N.....                      | 2..... |
| 0140       | Nationwide..... | .....             | 47-1404116..  | n/a.....     | ..... | .....                                                                  | NTCP 2014-B, LLC.....                       | OH.....              | OTH.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....    | .....N.....                      | 2..... |
| 0140       | Nationwide..... | .....             | 47-1413242..  | n/a.....     | ..... | .....                                                                  | NTCP 2014-C, LLC.....                       | OH.....              | OTH.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....    | .....N.....                      | 2..... |
| 0140       | Nationwide..... | .....             | 47-3909345..  | n/a.....     | ..... | .....                                                                  | NTCP 2015-A, LLC.....                       | OH.....              | OTH.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....    | .....N.....                      | 2..... |
| 0140       | Nationwide..... | .....             | 47-4148470..  | n/a.....     | ..... | .....                                                                  | NTCP 2015-B, LLC.....                       | OH.....              | OTH.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....    | .....N.....                      | 2..... |
| 0140       | Nationwide..... | .....             | 81-3836925..  | n/a.....     | ..... | .....                                                                  | NTCP 2016-A, LLC.....                       | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....    | .....N.....                      | .....  |
| 0140       | Nationwide..... | .....             | 82--2015065.. | n/a.....     | ..... | .....                                                                  | NTCP 2017-A, LLC.....                       | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....    | .....N.....                      | .....  |
| 0140       | Nationwide..... | .....             | 84-1969518..  | n/a.....     | ..... | .....                                                                  | NW Fyrebyrd, LLC.....                       | OH.....              | NIA.....                         | NNOV8, LLC.....                                | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....    | .....N.....                      | .....  |
| 0140       | Nationwide..... | .....             | 81-0936428..  | n/a.....     | ..... | .....                                                                  | NW Private Debt, LLC.....                   | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....    | .....N.....                      | .....  |
| 0140       | Nationwide..... | .....             | 26-1903919..  | n/a.....     | ..... | .....                                                                  | NW REI, LLC.....                            | DE.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....    | .....N.....                      | .....  |
| 0140       | Nationwide..... | .....             | 81-2326191..  | n/a.....     | ..... | .....                                                                  | NW-442 Ocean, LLC.....                      | OH.....              | NIA.....                         | NW REI (NLIC), LLC.....                        | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....    | .....N.....                      | .....  |
| 0140       | Nationwide..... | .....             | 46-3654078..  | n/a.....     | ..... | .....                                                                  | NW-Amesbury, LLC.....                       | OH.....              | NIA.....                         | NW-REI, LLC.....                               | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....    | .....N.....                      | .....  |
| 0140       | Nationwide..... | .....             | 81-1263284..  | n/a.....     | ..... | .....                                                                  | NW-Amesbury II, LLC.....                    | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....    | .....N.....                      | .....  |
| 0140       | Nationwide..... | .....             | 84-2078643..  | n/a.....     | ..... | .....                                                                  | NW-Amesbury III, LLC.....                   | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....    | .....N.....                      | .....  |
| 0140       | Nationwide..... | .....             | 84-3727023..  | n/a.....     | ..... | .....                                                                  | NW-Ashland, LLC.....                        | OH.....              | NIA.....                         | Nationwide Mutual Fire Insurance Company...    | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....    | .....N.....                      | .....  |
| 0140       | Nationwide..... | .....             | 83-2056769..  | n/a.....     | ..... | .....                                                                  | NW-Athens Way, LLC.....                     | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....    | .....N.....                      | .....  |
| 0140       | Nationwide..... | .....             | 81-1246932..  | n/a.....     | ..... | .....                                                                  | NW-Baseline, LLC.....                       | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....    | .....N.....                      | .....  |
| 0140       | Nationwide..... | .....             | 81-1869861..  | n/a.....     | ..... | .....                                                                  | NW-Beech, LLC.....                          | OH.....              | NIA.....                         | NW REI, (NMFIC), LLC.....                      | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....    | .....N.....                      | .....  |
| 0140       | Nationwide..... | .....             | 84-3942108..  | n/a.....     | ..... | .....                                                                  | NW-Beloit, LLC.....                         | OH.....              | NIA.....                         | Nationwide Mutual Fire Insurance Company...    | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Fire Insurance Company... | .....N.....                      | .....  |
| 0140       | Nationwide..... | .....             | 83-0553339..  | n/a.....     | ..... | .....                                                                  | NW-Buena Vista, LLC.....                    | OH.....              | NIA.....                         | Nationwide Mutual Fire Insurance Company...    | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Fire Insurance Company... | .....N.....                      | .....  |
| 0140       | Nationwide..... | .....             | 83-1613456..  | n/a.....     | ..... | .....                                                                  | NW-Cameron Village, LLC.....                | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....    | .....N.....                      | .....  |
| 0140       | Nationwide..... | .....             | 83-4513883..  | n/a.....     | ..... | .....                                                                  | NW-Carothers, LLC.....                      | OH.....              | NIA.....                         | Nationwide Mutual Fire Insurance Company...    | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Fire Insurance Company... | .....N.....                      | .....  |
| 0140       | Nationwide..... | .....             | 81-1211881..  | n/a.....     | ..... | .....                                                                  | NW-Castle Rock, LLC.....                    | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....    | .....N.....                      | .....  |
| 0140       | Nationwide..... | .....             | 82-2957977..  | n/a.....     | ..... | .....                                                                  | NW-Civita, LLC.....                         | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....    | .....N.....                      | .....  |
| 0140       | Nationwide..... | .....             | 82-2958440..  | n/a.....     | ..... | .....                                                                  | NW-Civita NLAIC, LLC.....                   | OH.....              | NIA.....                         | Nationwide Life and Annuity Insurance Company  | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....    | .....N.....                      | .....  |
| 0140       | Nationwide..... | .....             | 84-2920247..  | n/a.....     | ..... | .....                                                                  | NW-Cranberry, LLC.....                      | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....    | .....N.....                      | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283..  | n/a.....     | ..... | .....                                                                  | NWD 205 Vine, LLC.....                      | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....    | .....N.....                      | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283..  | n/a.....     | ..... | .....                                                                  | NWD 225 Nationwide, LLC.....                | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....    | .....N.....                      | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283..  | n/a.....     | ..... | .....                                                                  | NWD 230 West, LLC.....                      | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....    | .....N.....                      | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283..  | n/a.....     | ..... | .....                                                                  | NWD 240 Nationwide, LLC.....                | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....    | .....N.....                      | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283..  | n/a.....     | ..... | .....                                                                  | NWD 250 Brodbelt, LLC.....                  | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....    | .....N.....                      | .....  |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

97.8

| 1          | 2               | 3                 | 4            | 5            | 6     | 7                                                                      | 8                                           | 9                    | 10                               | 11                                             | 12                                                                                | 13                                         | 14                                         | 15                               | 16     |
|------------|-----------------|-------------------|--------------|--------------|-------|------------------------------------------------------------------------|---------------------------------------------|----------------------|----------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----------------------------------|--------|
| Group Code | Group Name      | NAIC Company Code | ID Number    | Federal RSSD | CIK   | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *      |
| 0140       | Nationwide..... | .....             | 31-1580283.. | n/a.....     | ..... | .....                                                                  | NWD 250 West, LLC.....                      | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | n/a.....     | ..... | .....                                                                  | NWD 265 Neil, LLC.....                      | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | n/a.....     | ..... | .....                                                                  | NWD 275 Marconi, LLC.....                   | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | n/a.....     | ..... | .....                                                                  | NWD 300 Neil, LLC.....                      | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | n/a.....     | ..... | .....                                                                  | NWD 300 Spring, LLC.....                    | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | n/a.....     | ..... | .....                                                                  | NWD 355 McConnell, LLC.....                 | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | n/a.....     | ..... | .....                                                                  | NWD 425 Nationwide, LLC.....                | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | n/a.....     | ..... | .....                                                                  | NWD 500 Nationwide, LLC.....                | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | n/a.....     | ..... | .....                                                                  | NWD Arena Crossing, LLC.....                | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | n/a.....     | ..... | .....                                                                  | NWD Arena District I, LLC.....              | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | n/a.....     | ..... | .....                                                                  | NWD Arena District II, LLC.....             | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | n/a.....     | ..... | .....                                                                  | NWD Arena District MM, LLC.....             | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | n/a.....     | ..... | .....                                                                  | NWD Arena District PW, LLC.....             | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | n/a.....     | ..... | .....                                                                  | NWD Arena District V, LLC.....              | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | n/a.....     | ..... | .....                                                                  | NWD Athletic Club, LLC.....                 | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | n/a.....     | ..... | .....                                                                  | NWD Brodbelt, LLC.....                      | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 30-0876022.. | n/a.....     | ..... | .....                                                                  | NWD Franklinton, LLC.....                   | DE.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...80.000                                  | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 31-4118665.. | n/a.....     | ..... | .....                                                                  | NWD HP, LLC.....                            | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...75.000                                  | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 31-1636299.. | n/a.....     | ..... | .....                                                                  | NWD Investment Management, Inc.....         | DE.....              | NIA.....                         | Nationwide Corporation.....                    | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | n/a.....     | ..... | .....                                                                  | NWD Investments, LLC.....                   | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...80.000                                  | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 35-2642005.. | n/a.....     | ..... | .....                                                                  | NWGH, LLC.....                              | DE.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...75.000                                  | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 81-4401901.. | n/a.....     | ..... | .....                                                                  | NW-Grapevine Bluffs, LLC.....               | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 82-1881115.. | n/a.....     | ..... | .....                                                                  | NW-Ironhorse, LLC.....                      | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 47-2482818.. | n/a.....     | ..... | .....                                                                  | NW-Jasper WAG, LLC.....                     | OH.....              | NIA.....                         | NW REI, LLC.....                               | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 81-1232565.. | n/a.....     | ..... | .....                                                                  | NW-Lenexa, LLC.....                         | OH.....              | NIA.....                         | NW REI (NLAIC), LLC.....                       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 81-1671648.. | n/a.....     | ..... | .....                                                                  | NW-Lenexa II, LLC.....                      | OH.....              | NIA.....                         | NW REI (NLAIC), LLC.....                       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 81-5146596.. | n/a.....     | ..... | .....                                                                  | NW-Logan, LLC.....                          | OH.....              | NIA.....                         | NW REI, LLC.....                               | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 81-1361460.. | n/a.....     | ..... | .....                                                                  | NW-Marketplace, LLC.....                    | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 82-4777464.. | n/a.....     | ..... | .....                                                                  | NW-Mayo, LLC.....                           | OH.....              | NIA.....                         | NW REI, LLC.....                               | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 81-5146266.. | n/a.....     | ..... | .....                                                                  | NW-Millenia, LLC.....                       | OH.....              | NIA.....                         | NW REI, LLC.....                               | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 84-2937171.. | n/a.....     | ..... | .....                                                                  | NW-Naples, LLC.....                         | OH.....              | NIA.....                         | Nationwide Mutual Fire Insurance Company...    | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 83-2260477.. | n/a.....     | ..... | .....                                                                  | NW-ORBD, LLC.....                           | OH.....              | NIA.....                         | NW REI (NMFIC), LLC.....                       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 83-0849392.. | n/a.....     | ..... | .....                                                                  | NW-Park Place, LLC.....                     | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 47-1740812.. | n/a.....     | ..... | .....                                                                  | NW-Peachtree, LLC.....                      | OH.....              | NIA.....                         | NW REI, LLC.....                               | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 46-2469044.. | n/a.....     | ..... | .....                                                                  | NW-Portales, LLC.....                       | OH.....              | NIA.....                         | NW REI, LLC.....                               | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 47-2449044.. | n/a.....     | ..... | .....                                                                  | NW-Promenade at Madison, LLC.....           | OH.....              | NIA.....                         | NW REI, LLC.....                               | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2               | 3                 | 4            | 5            | 6     | 7                                                                      | 8                                                 | 9                    | 10                               | 11                                             | 12                                                                                | 13                                         | 14                                         | 15                               | 16     |
|------------|-----------------|-------------------|--------------|--------------|-------|------------------------------------------------------------------------|---------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----------------------------------|--------|
| Group Code | Group Name      | NAIC Company Code | ID Number    | Federal RSSD | CIK   | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates       | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *      |
| 0140       | Nationwide..... | .....             | 83-2173918.. | n/a.....     | ..... | .....                                                                  | NW-Radius, LLC.....                               | OH.....              | NIA.....                         | NW REI (NLIC), LLC.....                        | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 82-5083560.. | n/a.....     | ..... | .....                                                                  | NW-Twin Lakes, LLC.....                           | OH.....              | NIA.....                         | NW REI (NMFIC), LLC.....                       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 46-5764783.. | n/a.....     | ..... | .....                                                                  | NW-Tyson, LLC.....                                | OH.....              | NIA.....                         | NW REI, LLC.....                               | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 81-1603024.. | n/a.....     | ..... | .....                                                                  | NW REI (NLAIC), LLC.....                          | OH.....              | NIA.....                         | Nationwide Life and Annuity Insurance Company  | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 81-1619428.. | n/a.....     | ..... | .....                                                                  | NW REI (NLIC), LLC.....                           | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 81-1861190.. | n/a.....     | ..... | .....                                                                  | NW REI (NMFIC), LLC.....                          | OH.....              | NIA.....                         | Nationwide Mutual Fire Insurance Company...    | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 82-4876417.. | n/a.....     | ..... | .....                                                                  | NW Village Park, LLC.....                         | OH.....              | NIA.....                         | NW REI, LLC.....                               | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-0947092.. | n/a.....     | ..... | .....                                                                  | OCH Company, LLC.....                             | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-0947092.. | n/a.....     | ..... | .....                                                                  | Ohio Center Hotel Company Limited.....            | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd. ....         | ownership.....                                                                    | ...55.250                                  | Nationwide Mutual Insurance Company.....   | ...N.....                        | 1..... |
| 0140       | Nationwide..... | .....             | 31-0947092.. | n/a.....     | ..... | .....                                                                  | Ohio Center Hotel Company Limited.....            | OH.....              | NIA.....                         | OCH Company, LLC.....                          | ownership.....                                                                    | ...1.000                                   | Nationwide Mutual Insurance Company.....   | ...N.....                        | 1..... |
| 0140       | Nationwide..... | .....             | 26-0263012.. | n/a.....     | ..... | .....                                                                  | Old Track Street Owners Association, Inc.....     | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          | .....                                      | Other non-Nationwide.....                  | ...N.....                        | 2..... |
| 0140       | Nationwide..... | 13999..           | 27-1712056.. | n/a.....     | ..... | .....                                                                  | Olentangy Reinsurance, LLC.....                   | VT.....              | IA.....                          | Nationwide Life and Annuity Insurance Company  | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 47-1923444.. | n/a.....     | ..... | .....                                                                  | On Your Side Nationwide Insurance Agency, Inc.    | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | n/a.....     | n/a.....     | ..... | .....                                                                  | OYS Fund LLC.....                                 | DE.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| .....      | .....           | .....             | 32-0516252.. | n/a.....     | ..... | .....                                                                  | Parks Edge Condominium Home Owners Association    | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          | .....                                      | Other non-Nationwide.....                  | ...N.....                        | 2..... |
| 0140       | Nationwide..... | .....             | 31-1486309.. | n/a.....     | ..... | .....                                                                  | Perimeter A, Ltd.....                             | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-1169305.. | n/a.....     | ..... | .....                                                                  | Polyphony Fund LLC.....                           | DE.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 75-2938844.. | n/a.....     | ..... | .....                                                                  | Registered Investment Advisors Services, Inc..... | TX.....              | NIA.....                         | Nationwide Financial Services, Inc.....        | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 82-0549218.. | n/a.....     | ..... | .....                                                                  | Retention Alternatives Ltd.....                   | BMU.....             | IA.....                          | Nationwide Mutual Fire Insurance Company...    | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-2726014.. | n/a.....     | ..... | .....                                                                  | Riverview Diversified Opportunities, LLC.....     | DE.....              | OTH.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | .....                                      | Nationwide Mutual Insurance Company.....   | ...N.....                        | 2..... |
| 0140       | Nationwide..... | .....             | 20-2726014.. | n/a.....     | ..... | .....                                                                  | Riverview Diversified Opportunities, LLC.....     | DE.....              | OTH.....                         | Nationwide Mutual Fire Insurance Company...    | ownership.....                                                                    | .....                                      | Nationwide Mutual Insurance Company.....   | ...N.....                        | 2..... |
| 0140       | Nationwide..... | .....             | 20-2726014.. | n/a.....     | ..... | .....                                                                  | Riverview Diversified Opportunities, LLC.....     | DE.....              | OTH.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | .....                                      | Nationwide Mutual Insurance Company.....   | ...N.....                        | 2..... |
| 0140       | Nationwide..... | .....             | 26-0384865.. | n/a.....     | ..... | .....                                                                  | Riverview Multi Series Fund, LL - Class Event..   | DE.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-8027258.. | n/a.....     | ..... | .....                                                                  | Riverview Multi Series Fund, LL - Class N.....    | DE.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | n/a.....     | ..... | .....                                                                  | Rivulon Hotel I, LLC.....                         | OH.....              | NIA.....                         | NRI-Rivulon, LLC.....                          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | n/a.....     | ..... | .....                                                                  | Rivulon Hotel II, LLC.....                        | OH.....              | NIA.....                         | NRI-Rivulon, LLC.....                          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | 15580..           | 31-1117969.. | n/a.....     | ..... | .....                                                                  | Scottsdale Indemnity Company.....                 | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | 41297..           | 31-1024978.. | n/a.....     | ..... | .....                                                                  | Scottsdale Insurance Company.....                 | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | 10672..           | 86-0835870.. | n/a.....     | ..... | .....                                                                  | Scottsdale Surplus Lines Insurance Company...     | AZ.....              | IA.....                          | Scottsdale Insurance Company.....              | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 83-3547854.. | n/a.....     | ..... | .....                                                                  | ST GA Fund NW 2018, LLC.....                      | GA.....              | NIA.....                         | Nationwide Life and Annuity Insurance Company  | ownership.....                                                                    | ...3.300                                   | Nationwide Mutual Insurance Company.....   | ...N.....                        | 1..... |
| 0140       | Nationwide..... | .....             | 83-3547854.. | n/a.....     | ..... | .....                                                                  | ST GA Fund NW 2018, LLC.....                      | GA.....              | NIA.....                         | National Casualty Company .....                | ownership.....                                                                    | ...12.000                                  | Nationwide Mutual Insurance Company.....   | ...N.....                        | 1..... |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

97.10

| 1          | 2               | 3                 | 4            | 5            | 6     | 7                                                                      | 8                                           | 9                    | 10                               | 11                                               | 12                                                                                | 13                                         | 14                                         | 15                               | 16     |
|------------|-----------------|-------------------|--------------|--------------|-------|------------------------------------------------------------------------|---------------------------------------------|----------------------|----------------------------------|--------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----------------------------------|--------|
| Group Code | Group Name      | NAIC Company Code | ID Number    | Federal RSSD | CIK   | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)   | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *      |
| 0140       | Nationwide..... | .....             | 83-3547854.. | n/a.....     | ..... | .....                                                                  | ST GA Fund NW 2018, LLC.....                | GA.....              | NIA.....                         | Nationwide Affinity Insurance Company of America | ownership.....                                                                    | .....41.700                                | Nationwide Mutual Insurance Company.....   | .....N.....                      | 1..... |
| 0140       | Nationwide..... | .....             | 83-3547854.. | n/a.....     | ..... | .....                                                                  | ST GA Fund NW 2018, LLC.....                | GA.....              | NIA.....                         | AMCO Insurance Company.....                      | ownership.....                                                                    | .....6.700                                 | Nationwide Mutual Insurance Company.....   | .....N.....                      | 1..... |
| 0140       | Nationwide..... | .....             | 83-3547854.. | n/a.....     | ..... | .....                                                                  | ST GA Fund NW 2018, LLC.....                | GA.....              | NIA.....                         | Allied Property and Casualty Insurance Company   | ownership.....                                                                    | .....20.000                                | Nationwide Mutual Insurance Company.....   | .....N.....                      | 1..... |
| 0140       | Nationwide..... | .....             | 83-3547854.. | n/a.....     | ..... | .....                                                                  | ST GA Fund NW 2018, LLC.....                | GA.....              | NIA.....                         | Depositors Insurance Company .....               | ownership.....                                                                    | .....16.300                                | Nationwide Mutual Insurance Company.....   | .....N.....                      | 1..... |
| 0140       | Nationwide..... | .....             | 91-2158214.. | n/a.....     | ..... | .....                                                                  | The Hideaway Club.....                      | CA.....              | OTH.....                         | Other non-Nationwide.....                        | n/a.....                                                                          | .....                                      | Other non-Nationwide.....                  | .....N.....                      | 2..... |
| 0140       | Nationwide..... | .....             | 20-3541511.. | n/a.....     | ..... | .....                                                                  | The Madison Club.....                       | CA.....              | OTH.....                         | Other non-Nationwide.....                        | n/a.....                                                                          | .....                                      | Other non-Nationwide.....                  | .....N.....                      | 2..... |
| 0140       | Nationwide..... | .....             | 31-1610040.. | n/a.....     | ..... | .....                                                                  | The Waterfront Partners, LLC.....           | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....            | ownership.....                                                                    | .....50.000                                | Nationwide Mutual Insurance Company.....   | .....N.....                      | 1..... |
| 0140       | Nationwide..... | .....             | 52-2031677.. | n/a.....     | ..... | .....                                                                  | THI Holdings (Delaware), Inc.....           | DE.....              | NIA.....                         | Nationwide Mutual Insurance Company.....         | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....   | .....Y.....                      | .....  |
| 0140       | Nationwide..... | 36269..           | 86-0619597.. | n/a.....     | ..... | .....                                                                  | Titan Insurance Company.....                | MI.....              | IA.....                          | THI Holdings (Delaware), Inc.....                | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....   | .....N.....                      | .....  |
| 0140       | Nationwide..... | .....             | 75-1284530.. | n/a.....     | ..... | .....                                                                  | Titan Insurance Services, Inc.....          | TX.....              | IA.....                          | THI Holdings (Delaware), Inc.....                | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....   | .....N.....                      | .....  |
| 0140       | Nationwide..... | .....             | 81-1456923.. | n/a.....     | ..... | .....                                                                  | US Regional Logistics Program, L.P.....     | DE.....              | NIA.....                         | Nationwide Mutual Insurance Company.....         | ownership.....                                                                    | .....23.330                                | Nationwide Mutual Insurance Company.....   | .....N.....                      | 1..... |
| 0140       | Nationwide..... | .....             | 81-1456923.. | n/a.....     | ..... | .....                                                                  | US Regional Logistics Program, L.P.....     | DE.....              | NIA.....                         | Nationwide Life Insurance Company.....           | ownership.....                                                                    | .....13.330                                | Nationwide Mutual Insurance Company.....   | .....N.....                      | 1..... |
| 0140       | Nationwide..... | .....             | 81-1456923.. | n/a.....     | ..... | .....                                                                  | US Regional Logistics Program, L.P.....     | DE.....              | NIA.....                         | Nationwide Life and Annuity Insurance Company    | ownership.....                                                                    | .....6.660                                 | Nationwide Mutual Insurance Company.....   | .....N.....                      | 1..... |
| 0140       | Nationwide..... | .....             | 81-1456923.. | n/a.....     | ..... | .....                                                                  | US Regional Logistics Program, L.P.....     | DE.....              | NIA.....                         | Nationwide Mutual Fire Insurance Company...      | ownership.....                                                                    | .....6.660                                 | Nationwide Mutual Insurance Company.....   | .....N.....                      | 1..... |
| 0140       | Nationwide..... | .....             | 33-0160222.. | n/a.....     | ..... | .....                                                                  | V.P.I. Services, Inc.....                   | CA.....              | IA.....                          | Veterinary Pet Insurance Company.....            | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....   | .....N.....                      | .....  |
| 0140       | Nationwide..... | 42285..           | 95-3750113.. | n/a.....     | ..... | .....                                                                  | Veterinary Pet Insurance Company.....       | OH.....              | IA.....                          | Scottsdale Insurance Company.....                | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....   | .....N.....                      | .....  |
| 0140       | Nationwide..... | 42889..           | 34-1394913.. | n/a.....     | ..... | .....                                                                  | Victoria Fire & Casualty Company.....       | OH.....              | IA.....                          | THI Holdings (Delaware), Inc.....                | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....   | .....N.....                      | .....  |
| 0140       | Nationwide..... | 10778..           | 34-1842604.. | n/a.....     | ..... | .....                                                                  | Victoria National Insurance Company.....    | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....         | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....   | .....N.....                      | .....  |
| 0140       | Nationwide..... | 10105..           | 34-1777972.. | n/a.....     | ..... | .....                                                                  | Victoria Select Insurance Company.....      | OH.....              | IA.....                          | Victoria Fire & Casualty Insurance Company...    | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....   | .....N.....                      | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | n/a.....     | ..... | .....                                                                  | Wellington Park, LLC.....                   | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....            | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....   | .....N.....                      | .....  |
| 0140       | Nationwide..... | .....             | n/a.....     | n/a.....     | ..... | .....                                                                  | Zais Zephyr A4, LLC.....                    | DE.....              | OTH.....                         | Nationwide Life Insurance Company.....           | limited member / no control                                                       | .....60.000                                | other non-Nationwide.....                  | .....N.....                      | 2..... |

Aster Explanation

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

SCHEDULE Y

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

| 1                       | 2               | 3                                                              | 4                        | 5                        | 6                                                                                                                   | 7                                                                                                                                       | 8                                                       | 9                                                                         | 10    | 11                                                                                                 | 12                   | 13                                                                                                      |
|-------------------------|-----------------|----------------------------------------------------------------|--------------------------|--------------------------|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------------------|-------|----------------------------------------------------------------------------------------------------|----------------------|---------------------------------------------------------------------------------------------------------|
| NAIC<br>Company<br>Code | ID<br>Number    | Names of Insurers<br>and Parent, Subsidiaries<br>or Affiliates | Shareholder<br>Dividends | Capital<br>Contributions | Purchases, Sales<br>or Exchanges of<br>Loans, Securities,<br>Real Estate,<br>Mortgage Loans or<br>Other Investments | Income/<br>(Disbursements)<br>Incurred in<br>Connection with<br>Guarantees or<br>Undertakings<br>for the Benefit<br>of any Affiliate(s) | Management<br>Agreements<br>and<br>Service<br>Contracts | Income/<br>(Disbursements)<br>Incurred under<br>Reinsurance<br>Agreements | *     | Any Other<br>Material Activity<br>Not in the<br>Ordinary<br>Course of the<br>Insurer's<br>Business | Totals               | Reinsurance<br>Recoverable/<br>(Payable) on<br>Losses and/or<br>Reserve Credit<br>Taken/<br>(Liability) |
| Affiliated Transactions |                 |                                                                |                          |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |       |                                                                                                    |                      |                                                                                                         |
|                         | 42-1011300..... | Allied General Agency Company.....                             | .....(11,300,000)        | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..0.. | .....                                                                                              | .....(11,300,000)    | .....                                                                                                   |
|                         | 42-0958655..... | Allied Group, Inc.....                                         | .....                    | .....(125,010)           | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..0.. | .....                                                                                              | .....(125,010)       | .....                                                                                                   |
| 10127.....              | 27-0114983..... | Allied Insurance Company of America.....                       | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | *     | .....                                                                                              | .....0               | .....242,805,501                                                                                        |
| 42579.....              | 42-1201931..... | Allied Property & Casualty Insurance Company.....              | .....                    | .....(423,500)           | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | *     | .....                                                                                              | .....(423,500)       | .....841,752,868                                                                                        |
| 19100.....              | 42-6054959..... | AMCO Insurance Company.....                                    | .....11,300,000          | .....(4,365,000)         | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | *     | .....                                                                                              | .....6,935,000       | .....1,327,911,450                                                                                      |
| 29262.....              | 74-1061659..... | Colonial County Mutual Insurance Company.....                  | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..0.. | .....                                                                                              | .....0               | .....213,012,834                                                                                        |
| 18961.....              | 68-0066866..... | Crestbrook Insurance Company.....                              | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | *     | .....                                                                                              | .....0               | .....471,200,291                                                                                        |
| 42587.....              | 42-1207150..... | Depositors Insurance Company.....                              | .....                    | .....(211,500)           | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | *     | .....                                                                                              | .....(211,500)       | .....742,462,445                                                                                        |
| 15821.....              | 47-4523959..... | Eagle Captive Reinsurance, LLC.....                            | .....(234,000,000)       | .....(190,000,000)       | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..0.. | .....                                                                                              | .....(424,000,000)   | .....(889,715,744)                                                                                      |
| 22209.....              | 75-6013587..... | Freedom Specialty Insurance Company.....                       | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..0.. | .....                                                                                              | .....0               | .....500,438,713                                                                                        |
| 23582.....              | 41-0417250..... | Harleysville Insurance Company.....                            | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | *     | .....                                                                                              | .....0               | .....666,671,613                                                                                        |
| 42900.....              | 16-1075588..... | Harleysville Insurance Company of New Jersey.....              | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | *     | .....                                                                                              | .....0               | .....233,926,855                                                                                        |
| 10674.....              | 23-2864924..... | Harleysville Insurance Company of New York.....                | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | *     | .....                                                                                              | .....0               | .....275,500,093                                                                                        |
| 14516.....              | 38-3198542..... | Harleysville Lake States Insurance Company.....                | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | *     | .....                                                                                              | .....0               | .....56,169,862                                                                                         |
| 35696.....              | 23-2384978..... | Harleysville Preferred Insurance Company.....                  | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | *     | .....                                                                                              | .....0               | .....367,096,800                                                                                        |
| 26182.....              | 04-1989660..... | Harleysville Worcester Insurance Company.....                  | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | *     | .....                                                                                              | .....0               | .....695,891,686                                                                                        |
| 11991.....              | 38-0865250..... | National Casualty Company.....                                 | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..0.. | .....                                                                                              | .....0               | .....1,729,774,896                                                                                      |
|                         | 42-1154244..... | Nationwide Advantage Mortgage Company.....                     | .....                    | .....5,000,000           | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..0.. | .....                                                                                              | .....5,000,000       | .....                                                                                                   |
| 26093.....              | 48-0470690..... | Nationwide Affinity Insurance Company of America.....          | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | *     | .....                                                                                              | .....0               | .....700,604,687                                                                                        |
| 28223.....              | 42-1015537..... | Nationwide Agribusiness Insurance Company.....                 | .....                    | .....65,000,000          | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | *     | .....                                                                                              | .....65,000,000      | .....1,769,578,749                                                                                      |
| 10723.....              | 95-0639970..... | Nationwide Assurance Company.....                              | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | *     | .....                                                                                              | .....0               | .....14,071,263                                                                                         |
|                         | 31-1486870..... | Nationwide Financial Services, Inc.....                        | .....                    | .....(1,000,000,000)     | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..0.. | .....                                                                                              | .....(1,000,000,000) | .....                                                                                                   |
| 23760.....              | 31-4425763..... | Nationwide General Insurance Company.....                      | .....                    | .....1,700,000           | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | *     | .....                                                                                              | .....1,700,000       | .....968,051,230                                                                                        |
| 10070.....              | 31-1399201..... | Nationwide Indemnity Company.....                              | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..0.. | .....                                                                                              | .....0               | .....(290,613,721)                                                                                      |
| 25453.....              | 95-2130882..... | Nationwide Insurance Company of America.....                   | .....                    | .....125,010             | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | *     | .....                                                                                              | .....125,010         | .....1,053,749,946                                                                                      |
| 10948.....              | 31-1613686..... | Nationwide Insurance Company of Florida.....                   | .....                    | .....2,400,000           | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | *     | .....                                                                                              | .....2,400,000       | .....44,805,886                                                                                         |
| 92657.....              | 31-1000740..... | Nationwide Life and Annuity Insurance Company.....             | .....                    | .....398,000,000         | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..0.. | .....                                                                                              | .....398,000,000     | .....1,965,373,603                                                                                      |
| 66869.....              | 31-4156830..... | Nationwide Life Insurance Company.....                         | .....234,000,000         | .....790,000,000         | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..0.. | .....                                                                                              | .....1,024,000,000   | .....637,977,497                                                                                        |
| 42110.....              | 75-1780981..... | Nationwide Lloyds.....                                         | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | *     | .....                                                                                              | .....0               | .....9,138,723                                                                                          |
| 23779.....              | 82-0549218..... | Nationwide Mutual Fire Insurance Company.....                  | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | *     | .....                                                                                              | .....0               | .....(3,842,448,293)                                                                                    |
| 23787.....              | 31-4177100..... | Nationwide Mutual Insurance Company.....                       | .....27,593,980          | .....(120,000,000)       | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | *     | .....                                                                                              | .....(92,406,020)    | .....(13,477,104,911)                                                                                   |
| 37877.....              | 31-0970750..... | Nationwide Property & Casualty Insurance Company.....          | .....                    | .....1,200,000           | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | *     | .....                                                                                              | .....1,200,000       | .....1,348,591,991                                                                                      |
|                         | 83-2250056..... | Nationwide SBL, LLC.....                                       | .....                    | .....2,000,000           | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..0.. | .....                                                                                              | .....2,000,000       | .....                                                                                                   |
|                         | 20-5976272..... | Nationwide Ventures, LLC.....                                  | .....(12,500,000)        | .....15,500,000          | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..0.. | .....                                                                                              | .....3,000,000       | .....                                                                                                   |
|                         | 31-0871532..... | NBS Insurance Agency, Inc.....                                 | .....(15,000,000)        | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..0.. | .....                                                                                              | .....(15,000,000)    | .....                                                                                                   |
|                         | 46-3762545..... | NNOV8, LLC.....                                                | .....                    | .....33,000,000          | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..0.. | .....                                                                                              | .....33,000,000      | .....                                                                                                   |
| 13999.....              | 27-1712056..... | Olentangy Reinsurance, LLC.....                                | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..0.. | .....                                                                                              | .....0               | .....(1,713,635,356)                                                                                    |
|                         | 47-1923444..... | On Your Side Nationwide Insurance Agency, Inc.....             | .....(93,980)            | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..0.. | .....                                                                                              | .....(93,980)        | .....                                                                                                   |
| 15580.....              | 31-1117969..... | Scottsdale Indemnity Company.....                              | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..0.. | .....                                                                                              | .....0               | .....656,563,487                                                                                        |
| 41297.....              | 31-1024978..... | Scottsdale Insurance Company.....                              | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | *     | .....                                                                                              | .....0               | .....2,547,742,052                                                                                      |
| 10672.....              | 86-0835870..... | Scottsdale Surplus Lines Insurance Company.....                | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..0.. | .....                                                                                              | .....0               | .....42,076,639                                                                                         |

SCHEDULE Y

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

| 1                       | 2                   | 3                                                              | 4                        | 5                        | 6                                                                                                                   | 7                                                                                                                                       | 8                                                       | 9                                                                         | 10     | 11                                                                                                 | 12             | 13                                                                                                      |
|-------------------------|---------------------|----------------------------------------------------------------|--------------------------|--------------------------|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------------------|--------|----------------------------------------------------------------------------------------------------|----------------|---------------------------------------------------------------------------------------------------------|
| NAIC<br>Company<br>Code | ID<br>Number        | Names of Insurers<br>and Parent, Subsidiaries<br>or Affiliates | Shareholder<br>Dividends | Capital<br>Contributions | Purchases, Sales<br>or Exchanges of<br>Loans, Securities,<br>Real Estate,<br>Mortgage Loans or<br>Other Investments | Income/<br>(Disbursements)<br>Incurred in<br>Connection with<br>Guarantees or<br>Undertakings<br>for the Benefit<br>of any Affiliate(s) | Management<br>Agreements<br>and<br>Service<br>Contracts | Income/<br>(Disbursements)<br>Incurred under<br>Reinsurance<br>Agreements | *      | Any Other<br>Material Activity<br>Not in the<br>Ordinary<br>Course of the<br>Insurer's<br>Business | Totals         | Reinsurance<br>Recoverable/<br>(Payable) on<br>Losses and/or<br>Reserve Credit<br>Taken/<br>(Liability) |
|                         | 52-2031677.....     | THI Holdings Delaware, Inc.....                                |                          | .....(508,327)           |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | ...0.. |                                                                                                    | .....(508,327) |                                                                                                         |
| 36269.....              | 86-0619597.....     | Titan Insurance Company.....                                   |                          |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | ...0.. |                                                                                                    | .....0         | .....(2,319,172)                                                                                        |
| 42285.....              | 95-3750113.....     | Veterinary Pet Insurance Company.....                          |                          |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | ....*  |                                                                                                    | .....0         | .....75,578,343                                                                                         |
| 42889.....              | 34-1394913.....     | Victoria Fire & Casualty Company.....                          |                          | .....1,708,327           |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | ....*  |                                                                                                    | .....1,708,327 | .....15,165,966                                                                                         |
| 10778.....              | 34-1842604.....     | Victoria National Insurance Company.....                       |                          |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | ....*  |                                                                                                    | .....0         |                                                                                                         |
| 10105.....              | 34-1777972.....     | Victoria Select Insurance Company.....                         |                          |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | ...0.. |                                                                                                    | .....0         | .....2,151,228                                                                                          |
| 9999999.                | Control Totals..... |                                                                | .....0                   | .....0                   | .....0                                                                                                              | .....0                                                                                                                                  | .....0                                                  | .....0                                                                    | XXX    | .....0                                                                                             | .....0         | .....0                                                                                                  |

Pooling Information

98.1

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

HARLEYSVILLE INSURANCE COMPANY  
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

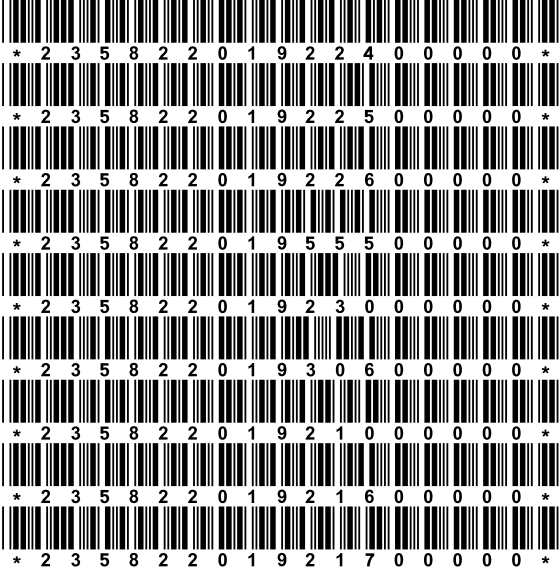
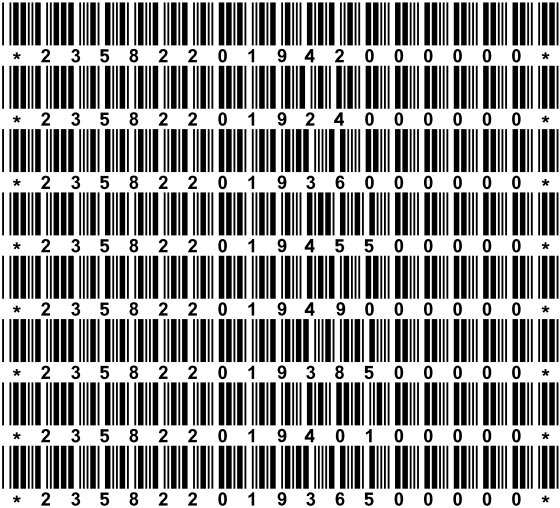
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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EXPLANATION:

BAR CODE:

1.
2.
3.
4.
5.
6.
7.
8.
9.
10.
11.
12. The data for this supplement is not required to be filed.
13. The data for this supplement is not required to be filed.
14. The data for this supplement is not required to be filed.
15. The data for this supplement is not required to be filed.
16. The data for this supplement is not required to be filed.
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22. The data for this supplement is not required to be filed.
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25. The data for this supplement is not required to be filed.
26. The data for this supplement is not required to be filed.
27. The data for this supplement is not required to be filed.
28. The data for this supplement is not required to be filed.
29. The data for this supplement is not required to be filed.
30. The data for this supplement is not required to be filed.
31. The data for this supplement is not required to be filed.
32. The data for this supplement is not required to be filed.
33. The data for this supplement is not required to be filed.
34.



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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



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

37.

**Overflow Page  
NONE**

**Overflow Page  
NONE**



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

For the Year Ended December 31, 2019  
(To be Filed by March 1)

NAIC Group Code.....140  
Company Name: HARLEYSVILLE INSURANCE COMPANY  
NAIC Company Code.....23582

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

1. Monoline Policies

| Direct Premiums |             | Direct Losses |               | Direct Defense and Cost Containment |               | Percentage of In Force Policies |                 |
|-----------------|-------------|---------------|---------------|-------------------------------------|---------------|---------------------------------|-----------------|
| 1<br>Written    | 2<br>Earned | 3<br>Paid     | 4<br>Incurred | 5<br>Paid                           | 6<br>Incurred | 7<br>Claims Made                | 8<br>Occurrence |
| .....1,156      | .....1,392  |               |               |                                     |               | .....1.0                        |                 |

2. Commercial Multiple Peril (CMP) Packaged Policies

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

2.31 Amount quantified: .....

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

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

2019 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK

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